

| LOWER HARDRES AND NACKINGTON PARISH COUNCIL ACCOUNTS | | | | | | |
|---|---------------------------|----------------|------------------|----------------------------------|-----------------------------|------------------|
| Year Ending 31st March 2016 | | | | | | |
| Payments | | | Receipts | | | |
| 2014-15 | | 2015-16 | | 2014-15 | | 2015-16 |
| Adminstration | | | | | | |
| 2880.80 | Salary | 2959.04 | | 5222.50 | Precept | 5880.90 |
| 347.28 | Stationery/Expenses | 333.15 | | | | |
| 64.50 | Chair's Expenses | 21.84 | | 227.50 | Council Tax Support Grant | 222.10 |
| 246.00 | McCabe Ford Williams | 246.00 | | | | |
| 90.00 | Accounts | 90.00 | | 2108.40 | Concurrent Funding | 1841.07 |
| 251.23 | KALC Annual Subs | 253.32 | | | | |
| 35.00 | ACRK Annual Subs | 35.00 | | 51.00 | NHW Grant Refund | 0.00 |
| 36.00 | CPRE Annual Subs | 36.00 | | | | |
| 368.65 | Insurance | 359.82 | | 110.16 | VAT Refund 2013-14 | 0.00 |
| 0.00 | Portable Hard Drive | 47.99 | | | | |
| 91.00 | LH Village Hall - Rent | 91.00 | | 240.00 | Income from SP Watch | 90.00 |
| 0.00 | CCC - Elections | 52.69 | | | | |
| 24.00 | Training | 0.00 | | 85.00 | VH Refund of O'paid Invoice | 0.00 |
| 4434.46 | | | 4525.85 | 52.98 | NS & I Interest | 53.38 |
| Grants & Misc | | | | | | |
| 1000.00 | Parochial CC | 1000.00 | | | | |
| 0.00 | LH Parish Magazine | 10.00 | | | | |
| 31.65 | Litter Pick Expenses | 0.00 | | | | |
| 71.00 | WW1 Wreathes & Crosses | 0.00 | | | | |
| 15.36 | Unipar - Speedwatch | 168.00 | | | | |
| 0.00 | L. Markes - Planning Fee | 195.00 | | | | |
| 0.00 | Tardival - Ecology Report | 245.00 | | | | |
| 0.00 | Website Hosting | 49.99 | | | | |
| 0.00 | Website Set up | 312.00 | | | | |
| 0.00 | Computer Repairs | 50.00 | | | | |
| 1118.01 | | | 2029.99 | | | |
| Open Spaces | | | | | | |
| 2195.00 | Ground Maintenance | 1870.00 | | | | |
| 2195.00 | | | 1870.00 | | | |
| Bus Shelters | | | | | | |
| 0.00 | Street End | 0.00 | | | | |
| 0.00 | Hardres Court Road | 101.00 | | | | |
| 0.00 | | | 101.00 | | | |
| 7747.47 | | | 8526.84 | 8097.54 | | 8087.45 |
| | Payments over Receipts | | | | | 439.39 |
| | Total | | 8526.84 | | | 8526.84 |
| Balance Sheet as at 31.03.16 | | | | | | |
| | | | | Balance Carried Forward 01.04.15 | | 9844.71 |
| Bank Accounts as at 31.03.16 | | | | | | |
| | NS & I Account | 7170.24 | | | Receipts | 8087.45 |
| | Lloyd Bank | 2235.08 | | | Payments | 8526.84 |
| | | | 9405.32 | | | 9405.32 |
| | | | | | | |
| | | | | | | |
| | Total | | £9,405.32 | | | £9,405.32 |
| | | | | | | |
| | Signed | | | Signed | | |
| | Chairman | | | Responsible Financial Officer | | |

