

LOWER HARDRES AND NACKINGTON PARISH COUNCIL

Draft Level of Reserves 1st December 2016

Opening Balance 01.04.16		9405.32
Income Received to Date		
Precept	6573.58	
Concurrent Functions Funding	2235.41	
CCC Capital Grant	5084.00	
KCC Members Grant – Speedwatch	1172.00	
Butts Court Residents Association	859.15	
VAT Refund 2014-16	231.27	
Total	16155.41	
Total Income & Reserves		25560.73
Less expenditure to date		4300.64
Balance		21260.09
Bank Balances as at 1 st December 2016		
Lloyds Account sheet 56		14089.85
National Savings Account		7170.24
Balance		21260.09