

LOWER HARDRES AND NACKINGTON PARISH COUNCIL ACCOUNTS						
Year Ending 31st March 2017						
Payments			Receipts			
2015-16		2016-17		2015-16	2016-17	
Adminstration						
2959.04	Salary	3018.84		5880.90	Precept	6407.00
333.15	Stationery/Expenses	277.19				
21.84	Chair's Expenses	13.20		222.10	Council Tax Supp Grant	166.58
246.00	McCabe Ford Williams	258.00				
90.00	Accounts	150.00		1841.07	Concurrent Funding	2235.41
253.32	KALC Annual Subs	262.10				
35.00	ACRK Annual Subs	0.00		0.00	KCC Members Grant	1172.00
36.00	CPRE Annual Subs	36.00				
359.82	Insurance	375.42		0.00	VAT Refund 2013-14	231.27
47.99	Portable Hard Drive	0.00				
91.00	LH Village Hall - Rent	91.00		90.00	Income from SP Watch	0.00
52.69	CCC - Elections	0.00				
0.00	Training	0.00		0.00	Butts Ct Residents Ass	859.15
4525.85			4481.75	53.38	NS & I Interest	43.08
Grants & Misc						
				0.00	CCC Capital Grant	5084.00
1000.00	Parochial CC	1000.00				
10.00	LH Parish Magazine	0.00				
0.00	Litter Pick Expenses	38.35				
0.00	Return of grant to CCC	5084.00				
168.00	New Sp Watch Equip	1200.00				
0.00	J. Grundy - Flowers	44.50				
0.00	LH Church J. Tillard	100.00				
195.00	L. Markes - Planning Fee	0.00				
0.00	Whitehead Monkton Fee	835.20				
245.00	Tardival - Ecology Report	0.00				
49.99	Website Hosting	49.99				
312.00	Website Set up	0.00				
50.00	Computer Repairs	0.00				
2029.99			8352.04			
Open Spaces						
1870.00	Ground Maintenance	2235.00				
1870.00			2235.00			
Bus Shelters						
0.00	Street End	0.00				
101.00	Hardres Court Road	0.00				
101.00			0.00			
8526.84			15068.79	8087.45		16198.49
	Receipts over Payments		1129.70			
	Total		16198.49			16198.49
Balance Sheet as at 31.03.17						
				Balance carried forward 01.04.16		9405.32
Bank Accounts as at 31.03.17						
	NS & I Account	7213.32		Receipts	16198.49	
	Lloyd Bank	3321.70		Payments	15068.79	
			10535.02			10535.02
	Total		£10,535.02			£10,535.02
Signed						
Chairman			Responsible Financial Officer			