

LOWER HARDRES AND NACKINGTON PARISH COUNCIL ACCOUNTS						
Year Ending 31st March 2018						
Payments			Receipts			
2016.17		2017-18		2016-17		2017-18
	Adminstration					
3018.84	Salary	3294.60		6407.00	Precept	6490.29
277.19	Stationery/Expenses	346.15				
13.20	Chair's Expenses	31.00		166.58	Council Tax Supp Grant	
258.00	McCabe Ford Williams	252.00				
150.00	Accounts	150.00		2235.41	Concurrent Funding	1694.13
262.10	KALC Annual Subs	282.19				
0.00	Audit	120.00		1172.00	KCC Members Grant	0.00
36.00	CPRE Annual Subs	36.00				
375.42	Insurance	391.67		231.27	VAT Refund 2013-14	0.00
0.00	Training	144.00				
91.00	LH Village Hall - Rent	91.00		0.00	KALC Fee for Office Equipment	1369.53
	CCC - Elections	0.00				
				859.15	Butts Ct Residents Ass	0.00
4481.75		5138.61	5138.61			
				43.08	NS & I Interest	33.99
	Grants & Misc					
0.00	War Mem Repair	25.00		5084.00	CCC Capital Grant	0.00
1000.00	Parochial CC	1000.00				
0.00	LH Parish Magazine	10.00		0.00	Petham share of Training	36.00
38.35	Litter Pick Expenses	0.00				
5084.00	Return of grant to CCC	0.00				
1200.00	New Sp Watch Equip	24.90				
44.50	J. Grundy - Flowers	0.00				
100.00	Grant for JR Planning	250.00				
0.00	Defibrillator Purchase	1870.80				
0.00	Defibrillator Installation	115.20				
835.20	Whitehead Monkton Fee	0.00				
0.00	Website Hosting	49.99				
49.99	Web Host & Maintenance	414.00				
8352.04		3759.89				
			3759.89			
	Open Spaces					
2235.00	Ground Maintenance	1234.13				
	Grass Cutting	360.00				
	War Mem Garden	100.00				
		1694.13				
			1694.13			
	Bus Shelters					
0.00	Street End	0.00				
0.00	Hardres Court Road	0.00				
			0.00			
15068.79			10592.63	16198.49		9623.94
	Payments over Receipts					968.69
	Total		10592.63			10592.63
	BALANCE SHEET AS AT 31ST MARCH 2018					
				Balance carried forward 01.04.17		10535.02
	Bank Accounts as at 31.03.18					
	NS & I Account	7247.31			Receipts	9623.94
	Lloyd Bank	3619.35			Payments	10592.63
			10866.66			
	Less unrepresented cheques		1300.33			
	Total		£9,566.33			£9,566.33
	Signed			Signed		
	Chairman			Responsible Financial Officer		