

NORTON PARISH COUNCIL

RESERVES STATEMENT AS AT 31 MARCH 2016

EAR-MARKED RESERVES

				£
	Cash in hand as at 31 March 2016			24359.45
MINUTE NO.	ITEM/PROJECT		AMOUNT £	
14.04.100	Recreational Ground	13000.00		
14.10.285	Recreational Ground	5000.00		
15.03.089	From Recreational Ground to non-earmarked reserves	-1000.00		
15.07.233	From Recreational Ground to non-earmarked reserves to support current year financial payments	-4920.00	12080.00	
	Total in Recreation Ground reserves = <b>£12080</b>			
14.10.285	Jacks Patch (drawing from reserves)		1695.18	
	Village Hall - loan repayments		1000.00	
14.12.356	Street Lighting – replace light heads		1000.00	
14.12.356	Neighbourhood Planning		171.50	
	Sub-total		<b>15946.68</b>	
	<b>Working capital</b>			
14.04.100	Election Expenses		1200.00	
14.04.100	Website Development		668.50	
14.04.100	Repairs to Council owned property		261.00	
14.04.100	Grants to Award		1000.00	
15.07.233	Contribution to 2015-16 precept		5283.27	
	Sub-total		<b>8412.77</b>	
	Total		<b>24359.45</b>	<b>24359.45</b>

Bank Account balances as at 31 March 2016	£
HSBC Current Account	19338.95
HSBC Savings	0.00
HSBC Deposit Bond	0.00
Unity Trust Tailored account	2500.25
Unity Trust Tailored Deposit account	2500.25
National Garden Gift Vouchers	20.00
<b>Total</b>	<b>24359.45</b>
Less unrepresented cheques	-0.00
<b>Revised total</b>	<b>24359.45</b>

