

BREHERTON PARISH COUNCIL; RESERVES

At the 31/3/15, the Reserves total £15392

However of this amount;

£7775 is a fund for the maintenance of the Play Area and Gordon Gregg Memorial Bench.

£57 is the remaining amount in the Village Defibrillator Fund.

£2800 is the election fund to cover the costs associated with the Parish Council Elections in May and the occurrence of Casual Vacancies between election periods.

£4760 is 'free' reserves and takes account of the fact that the Parish Council has no sources of income other than the Precept/Top Up Grant from Chorley Borough Council and the charge for occasional advertisements in the Newsletter.

CHAIR OF THE PARISH COUNCIL

NAME.....WAYNE JACKSON.....

SIGNED.....*Wayne Jackson*.....

DATE 18/5/15

RESPONSIBLE FINANCIAL OFFICER

NAME.....GLENYS SOUTHWORTH.....

SIGNED.....*Glenys Southworth*.....

DATE 18/5/15