

BRETHERTON PARISH COUNCIL; RESERVES

At the 31/3/16, the Reserves total £14702-58

However of this amount;

£ 5933 is a fund for the maintenance of the Play Area

£750 is a grant from Chorley Council towards the refurbishment of the War Memorial, which will take place over the 2016-17 period, once the total refurbishment costs have been calculated.


£147 is the remaining amount in the Village Defibrillator Fund and will be used to meet maintenance costs

£2251 is the election fund to cover the costs associated with the occurrence of Casual Vacancies between election periods.

£ 5622-03 are 'free' reserves and take account of the fact that the Parish Council has no sources of income other than the Precept/Top Up Grant from Chorley Borough Council.

CHAIR OF THE PARISH COUNCIL


NAME Karen Wait

SIGNED 

DATE 6/6/2016

RESPONSIBLE FINANCIAL OFFICER

NAME; GLENYS SOUTHWORTH

SIGNED 

DATE 6/6/2016