

## Reserves

At the 31/3/18 the reserves were £19075-72, however a large proportion of this is allocated to specific funds as detailed below, leaving 'free' reserves at £5009-52

CHORLEY COUNCIL COMMUNITY GRANT-remaining amount	43.53
PLAY GROUND MAINTENANCE FUND	4514.55
DONATION TO DEFIBRILLATOR FUND	102.12
ELECTION FUND	3051
WAR MEMORIAL FUND REMAINING AMOUNT	3383
REMAINING GRANT TO CRICKET CLUB	2900
NEWSLETTER SPONSORSHIP	72

All Parish Councils are advised to have a fund to cover the costs of elections should a casual vacancy occur.

✕ SIGNED

CHAIR

DATE

RESPONSIBLE FINANCIAL OFFICER

GLENYS SOUTHWORTH

DATE

*G. Lloyd*

*4/6/18*

*Glenys Southworth*

*4/6/18*