

PETHAM PARISH COUNCIL
Draft Level of Reserves as at 1st February 2021

Balance B/Fwd 01.04.20		34026.99
Income Received to Date		
Precept	15048.00	
Concurrent Functions Funding	2972.00	
Street Lighting Grant	1350.00	
Kenfield Funding	2957.00	
Kenfield Cricket Club Match Fee	150.00	
Bus Res Account Interest	14.12	
Village Assets Account Interest	5.15	
Total	22496.27	
		56523.26
Less expenditure to date		21006.23
Balance		35517.03
NatWest Current Account sheet 380		50.00
NatWest Reserve Account sheet 243		21892.29
NatWest Village Assets Replacement Fund sheet 165		14004.48
Total at 1st February 2021		35946.77
Less unrepresented cheques from 2019-20		
Serco Inspections		379.74
Kent Stour Partnership – Grant		50.00
Total		35517.03