

Warbleton Parish Council – end of year 20/21 – Earmarked Reserves

As at 31st March 2021, the Parish Council held following earmarked reserves:

A brief explanation each earmarked reserve:

Earmarked reserve	Amount	Reason
Defibrillators	£745.59	A grant of £150 per annum for 4 years and a final grant of £145.59 paid to Heathfield and Waldron First Responders to maintain and service 4 defibrillators.
CIL	£13,807.22	CIL funds received from Wealden DC.
Warbleton Hort Soc deposit	£200	Returnable deposit from Warbleton Hort Soc for use of Ruslake Green for summer flower show in 2020. As show not held due to CoVid-19 restrictions the society asked that the deposit be held for the 2021 booking
Election expenses	£500	Resolved in Jan 21 Parish Council – virement of £500 budget to be moved to earmarked reserve for use against future election expenses to be incurred in period up to May 2023
Total	£15,252.81	

Steve Williamson
Chairman
Finance and GP Committee
1st April 2021