

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