

<b>Reserves as at 30.4.2023</b>	Open Balance 1 April 2023	YTD R&P Surplus	YTD Inter Reserve Movement	Close Balance 31- 4-2023	Notes
Defibrillators	445.59			445.59	
Election expenses	1500.00			1500.00	
Maintenance/Infrastructure	2014.00	-237.20		1776.80	Rushlake Green Village Sign invoice total £855 Donation used for part-payment of village sign
Donation towards finger posts/village sign	190.80	-190.80		0.00	£855
Deposit for use of Rushlake Green	200.00			200.00	Held from Rude Mechanicals for 25.6.23
Deposit for use of Rushlake Green	200.00			200.00	Held from The Big Lunch for 4.6.23
Deposit for use of Rushlake Green	0.00			0.00	
CIL	10036.64	375.43		10412.07	
<b>Total EMR</b>	<b>14587.03</b>	<b>-52.57</b>	<b>0.00</b>	<b>14534.46</b>	
<b>General Reserves</b>	<b>9124.78</b>	<b>9869.47</b>	<b>0.00</b>	<b>18994.25</b>	
<b>Total Reserves per AGAR</b>	<b>23711.81</b>	<b>9816.90</b>	<b>0.00</b>	<b>33528.71</b>	