

Warbleton Parish Council Reserves

Bank balances as at 31.10.22		£45,132.53
		£8,893.63
Sub Total		£54,026.16
Projected addit spend to 31.3.23		£10,551.87
Sub Total		£43,474.29
EMR Defibrillator	£595.59	
EMR maintenance/infrastructure	£1,140.00	
RG deposit	£200.00	
CIL	£29,163.64	
EMR Sub Total		£31,099.23
Sub Total		£12,375.06
VAT refund claim for 2021/22		£1,766.16
General Reserve Estimate total		£14,141.22