

Warbleton Parish Council Reserves at 31 March 2024

Reserves		Open	YTD R&P Surplus	YTD Inter	Close Balance 31.3.2024	Notes
		Balance 1 April 2023		Reserve		
input	Defibrillators	445.59	-250.00		195.59	Annual grant to H & W Responders 250 23/24
input	Election expenses	1500.00			1500.00	
input	Maintenance/Infrastructure	2014.00	-694.29		1319.71	Rushlake Green Village Sign invoice total £855 (donation 190.80). £91.29 fencing at Peter Croft memorial agreed July 23 FC.Tree works Oct 23 £175. Overspend revenue budget by 694.29 virement from EMR to revenue budget Donation used for part-payment of village sign invoice
input	Donation towards finger posts/village sign	190.80	-190.80		0.00	£855
input	Deposit for use of Rushlake Green	200.00	-200.00		0.00	Held from Rude Mechanicals for 25.6.23 & repaid
input	Deposit for use of Rushlake Green	200.00	-200.00		0.00	Held from The Big Lunch for 4.6.23 & repaid
input	Deposit for use of Rushlake Green	200.00	-200.00		0.00	Held from Poultry Society for 29.7.23 & repaid
input	CIL	10036.64	-4162.00		5874.64	£375.43 CIL received from WDC . 2 picnic benches for Rushlake Green £818.00 - Resolution 604 Jan 2023 FC-picnic benches adopted Envio mins Jan 23 Resolution 609 £1,574. Finger posts repairs Oct 23 £935 from CIL - 50% cost £467.50 repaid back into CIL balance from ESCC grant. Kissing gate work completed Dec 23 £835 from CIL. Rushlake Green notice board refurb waiting for invoice & flag pole to be considered..
Total EMR		14787.03	-5897.09	0.00	8889.94	
General Reserves		8924.78	4026.29	0.00	12951.07	
Total Reserves per AGAR		23711.81	-1870.80	0.00	21841.01	

General reserve per AGAR	12,951.07
VAT debtor (general reserve)	2,039.22
adjusted general reserve (for info only)	14,990.29