

Warbleton Parish Council Reserves as at 31.3.22

Bank balances as at 31.3.22

Community Account	£37,261.35	
Business Account	£8,890.22	
Sub Total		£46,151.57
less unpresented chq - HMRC	£424.63	
Sub Total		£45,726.94
less earmarked reserves		
Defibrillators	£595.59	
CIL	£27,086.23	
Maintenance/Infrastructure	£1,140.00	
Election expenses	£1,000.00	
Rude Mechanicals deposit	£200.00	
Sub total	£30,021.82	
General reserves as at 31.3.22		£15,705.12
General reserves as at 31.3.21		£14,297.18
Increase in reserves		£1,407.94
General Reserves as a % of 2022/23 precept		76.18%
General Reserves as a % of 2022/23 budget		72.65%