

## Warbleton Parish Council – Reserves as at 1.4.21

Bank balances as at 1.4.21

Community Account	£19,568.86
Business Account	£8,889.34

<b>Sub Total</b>	<b>£28,458.20</b>
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less unrepresented chq 101388	£394.53
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<b>Sub total</b>	<b>£28,063.67</b>
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less earmarked reserves

Defibrillators	£745.59
CIL	£13,807.22
Hort Soc deposit	£200.00
Election expenses	£500.00

**£15,252.81**

<b>Sub Total</b>	<b>£12,810.86</b>
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VAT 2019/20	To be claimed	£724.72
VAT 2020/21	To be claimed	£761.60

**£1,486.32**

<b>Total reserves</b>	<b>£14,297.18</b>
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