

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	
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Sub Total		£45,726.94
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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	
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General reserves as at 31.3.22		£15,705.12
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General reserves as at 31.3.21		£14,297.18
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Increase in reserves		£1,407.94
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General Reserves as a % of 2022/23 precept		76.18%
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General Reserves as a % of 2022/23 budget		72.65%
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