

Reserves 2020/21

Bank as at 26/11/20	Community Account		£27,262.67	
	Bsuiness Account		£8,888.90	
	Total bank balances	Sub Total	£36,151.57	
Projected Credits	Bank Interest		£3.00	
	VAT refund		£724.72	
	Projected credit	Sub Total	£727.72	£36,879.29
Earmarked reserves	CIL		£13,807.22	
	Defribilator Fund		£745.59	
	Horiculutural Soc		£200.00	
	Election Expenses		£500.00	
		Sub Total	£15,252.81	£21,626.48
Outstanding chqs	Chq 101373		£27.59	
	Chq 101383		£50.00	
	Online - SSALC		£36.00	
	Online - Audit		£264.00	
	Online- WDALC subs		£22.00	
	Online - Clerk		£549.22	
	Online- -zoom		£14.39	
		Sub Total	£963.20	£20,663.28
Projected expenditure December 20- March 21	budget projection	Sub Total	£7,260.84	£13,402.44
		Projected Reserves		£13,402.44