

## Reserves at end of October 2024 Warbleton Parish Council

Reserves		Open Balance 1 April 2024	YTD R&P Surplus	YTD Inter Reserve Movement	31.3.2025	Notes
input	Defibrillators	195.59			195.59	Balance at end 23/24 c/f
input	Election expenses	1500.00	250.00		1750.00	1500 23/24 earmarked reserve plus 250 provision from 24/25 budget
input	Maintenance/Infrastructure	1319.71			1319.71	Balance at end 23/24 c/f
input	Donation towards finger posts/village s	0.00	65.00	-65.00	0.00	Donation 65 toward RG village sign from Bonfire Society
	Deposit for use of Rushlake Green	200.00	-200.00		0.00	Held from Rude Mechanicals for June 24 event REPAID
input	Deposit for use of Rushlake Green	200.00	-200.00		0.00	Deposit from The Big Lunch for June 24 REPAID
input	Deposit for use of Rushlake Green	200.00	-200.00		0.00	Held from Poultry Society for May & July 24 events REPAID
						CIL Monitoring Report completed (Regulation 121B) 1.4.23 - 31.3.24 and approved 1.10.24 so the open balance here has been corrected. Minus 768.59
input	CIL	6717.57	-768.59		5948.98	towards RG notice board.
Total EMR		10332.87	-1053.59	-65.00	9214.28	
General Reserves		11508.14	17964.96	65.00	29538.10	
Total Reserves per AGAR		21841.01	16911.37	0.00	0.00	38752.38
General reserve per AGAR					29,538.10	
VAT debtor ( general reserve)					383.62	
adjusted general reserve ( for info only)					29,921.72	