

Warbleton Parish Council Reserves

Bank balances as at 31.10.22	£45,132.53
	£8,893.63

Sub Total	£54,026.16
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Projected addit spend to 31.3.23	£10,551.87
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Sub Total	£43,474.29
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EMR Defibrillator	£595.59
EMR maintenance/infrastructure	£1,140.00
RG deposit	£200.00
CIL	£29,163.64

EMR Sub Total	£31,099.23
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Sub Total	£12,375.06
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VAT refund claim for 2021/22	£1,766.16
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General Reserve Estimate total	£14,141.22
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