

Reserves at at 30.6.23	Open Balance 1 April 2023	YTD R&P Surplus	YTD Inter Reserve Movement	Close Balance 31- 4-2023	Notes
Defibrillators	445.59			445.59	
Election expenses	1500.00			1500.00	
Maintenance/Infrastructure	2014.00	-237.20		1776.80	Rushlake Green Village Sign invoice total £855. £427 infrastructure budget for 23-24 used as part pmt + £237 maintenance EMR + £190.80 Bonfire Society EMR
Donation towards finger posts/village sign	190.80	-190.80		0.00	Donation used for part-payment of village sign invoice £855
Deposit for use of Rushlake Green	200.00			200.00	Held from Rude Mechanicals for 25.6.23
Deposit for use of Rushlake Green	200.00			200.00	Held from The Big Lunch for 4.6.23
Deposit for use of Rushlake Green	0.00			0.00	
CIL	10036.64	375.43		10412.07	2 picnic benches for Rushlake Green £818 to be debited. Rushlake Green notice board refurb £325 still to pay for - Resolution 604 Jan 2023 FC- picnic benches adopted Envio mins Jan 23 Resolution 609 £1,574 - waiting for 2 finger post quotes - peter croft fencing - kissing gate and flag. Definitely £2,717 will be debited taking CIL total to £7695.07
Total EMR	14587.03	-52.57	0.00	14534.46	
General Reserves	9124.78	12252.38	0.00	21377.16	50% of precept received, CIL monies and VAT return
Total Reserves per AGAR	23711.81	12199.81	0.00	35911.62	

General reserve per AGAR

21,377.16

VAT debtor (general reserve)

229.99

adjusted general reserve (for info only)

21,607.15