

## Reserves 2020/21

<b>Bank as at 26/11/20</b>	Community Account	£27,262.67	
	Bsuiness Account	£8,888.90	
	<b>Total bank balances</b>	<b>Sub Total</b>	<b>£36,151.57</b>
<b>Projected Credits</b>	Bank Interest	£3.00	
	VAT refund	£724.72	
	<b>Projected credit</b>	<b>Sub Total</b>	<b>£727.72 £36,879.29</b>
<b>Earmarked reserves</b>	CIL	£13,807.22	
	Defribilator Fund	£745.59	
	Horiculatural Soc	£200.00	
	Election Expenses	£500.00	
		<b>Sub Total</b>	<b>£15,252.81 £21,626.48</b>
<b>Outstanding chqs</b>	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	
		<b>Sub Total</b>	<b>£963.20 £20,663.28</b>
Projected expenditure December 20- March 21	budget projection	<b>Sub Total</b>	<b>£7,260.84 £13,402.44</b>
		<b>Projected Reserves</b>	<b>£13,402.44</b>