

Reserves at end of June 2025 Warbleton Parish Council

Reserves	Open		YTD Inter		Notes
	Balance 1 April 2025	YTD R&P Surplus	Reserve Movement	30.4.2026	
input	Defibrillators	195.59		195.59	Balance at end 23/24 c/f
input	Election expenses	1750.00		1750.00	Balance at 1.4.25
input	Maintenance/Infrastructure	1319.71		1319.71	Balance at end 23/24 c/f
input	Donations	191.00	-191.00	0.00	76 and 115 from Bonfire Society toward VE Day
input	Deposit for use of Rushlake Green	0.00	200.00	200.00	Held from Rude Mechanicals for June 25 event
input	Deposit for use of Rushlake Green	0.00	200.00	200.00	Held from Horticultural Society for July 25 event
input	Deposit for use of Rushlake Green			0.00	
					634.5 deposit deposit for VE Day beacon, 971 installation of change-over switch at BSGVH, 634.5 final payment VE Day
input	CIL	4998.96	-2640.00	2358.96	beacon, 400 steel pole & fittings to erect beacon
Total EMR		8455.26	-2431.00	0.00	6024.26
General Reserves		15875.83	5927.28	0.00	21803.11
Total Reserves per AGAR		24331.09	3496.28	0.00	27827.37
General reserve per AGAR				21,803.11	
VAT debtor (general reserve)				464.83	
adjusted general reserve (for info only)				22,267.94	