

Warbleton Parish Council – Reserves as at 1.4.21

Bank balances as at 1.4.21

Community Account	£19,568.86
Business Account	£8,889.34

Sub Total	£28,458.20
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less unpresented chq 101388	£394.53
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Sub total	£28,063.67
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less earmarked reserves

Defibrillators	£745.59
CIL	£13,807.22
Hort Soc deposit	£200.00
Election expenses	£500.00

£15,252.81

Sub Total	£12,810.86
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VAT 2019/20	To be claimed	£724.72
VAT 2020/21	To be claimed	£761.60

£1,486.32

Total reserves	£14,297.18
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