

Reserves at end of February 2025

Warbleton Parish Council

| Reserves | | Open Balance 1 April 2024 | YTD R&P Surplus | YTD Inter Reserve Movement | 31.3.2025 | Notes |
|---|-----------------------------------|---------------------------|-----------------|----------------------------|-----------|--|
| input | Defibrillators | 195.59 | | | 195.59 | Balance at end 23/24 c/f |
| input | Election expenses | 1500.00 | 250.00 | | 1750.00 | 1500 23/24 earmarked reserve plus 250 provision from 24/25 budget |
| input | Maintenance/Infrastructure | 1319.71 | | | 1319.71 | Balance at end 23/24 c/f |
| input | Donations | 0.00 | 141.00 | -65.00 | 76.00 | Donation 65 toward RG village sign from Bonfire Society, 76 from Bonfire Society toward VE Day |
| input | Deposit for use of Rushlake Green | 200.00 | -200.00 | | 0.00 | Held from Rude Mechanicals for June 24 event REPAID |
| input | Deposit for use of Rushlake Green | 200.00 | -200.00 | | 0.00 | Deposit from The Big Lunch for June 24 REPAID |
| input | Deposit for use of Rushlake Green | 200.00 | -200.00 | | 0.00 | Held from Poultry Society for May & July 24 events REPAID |
| input | CIL | 6717.57 | -1718.61 | | 4998.96 | CIL Monitoring Report completed (Regulation 121B) 1.4.23 - 31.3.24 and approved 1.10.24 so the open balance here has been corrected. Minus 768.59 towards RG notice board. Minus 950.02 toward finger post maintenance |
| Total EMR | | 10332.87 | -1927.61 | -65.00 | 8340.26 | |
| General Reserves | | 11508.14 | 7799.11 | 65.00 | 19372.25 | |
| Total Reserves per AGAR | | 21841.01 | 5871.50 | 0.00 | 0.00 | 27712.51 |
| General reserve per AGAR | | | | | 19,372.25 | |
| VAT debtor (general reserve) | | | | | 1,527.33 | |
| adjusted general reserve (for info only) | | | | | 20,899.58 | |