

SUMMARY OF EARMARKED RESERVES AND CIL  
AT 30 JUNE 2020

EARMARKED RESERVES						
Item	31/03/2020	Movement	01/04/2020	Receipts	Payments	30/06/2020
Election Fund	£5,589.00	£600.00	£6,189.00	£0.00	£0.00	£6,189.00
Christmas Lights	£500.00	£500.00	£1,000.00	£0.00	£0.00	£1,000.00
Open Spaces and Appearance	£619.26	£1,380.74	£2,000.00	£0.00	-£111.39	£1,888.61
PAD (Defib)	£0.00	£200.00	£200.00	£0.00	£0.00	£200.00
The Green	£0.00	£3,000.00	£3,000.00	£0.00	-£2,100.00	£900.00
SCC Member's Allowance Match Funding	£0.00	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
War Memorial	£5,017.50	-£2,229.50	£2,788.00	£0.00	£0.00	£2,788.00
Warlingham Community Halls	£5,000.00	£1,000.00	£6,000.00	£0.00	£0.00	£6,000.00
Website	£0.00	£1,500.00	£1,500.00	£0.00	£0.00	£1,500.00
<b>Totals</b>	<b>£16,725.76</b>	<b>£8,951.24</b>	<b>£25,677.00</b>	<b>£0.00</b>	<b>-£2,211.39</b>	<b>£23,465.61</b>

COMMUNITY INFRASTRUCTURE LEVY						
Item	31/03/2020	Movement	01/04/2020	Receipts	Payments	30/06/2020
CIL	£79,524.77	0	£79,524.77	£21,309.32	£0.00	£100,834.09

Summary of expenditure:

	net	inc VAT
<b><u>Election</u></b>		
	£0.00	£0.00
Total	<b>£0.00</b>	£0.00
<b><u>Christmas Lights</u></b>		
	£0.00	£0.00
Total	<b>£0.00</b>	£0.00
<b><u>Open Spaces and Appearance</u></b>		
Replacement Union Flag	£111.39	133.67
Total	<b>£111.39</b>	133.67
<b><u>PAD (Defib)</u></b>		
	£0.00	£0.00
Total	<b>£0.00</b>	£0.00
<b><u>The Green Improvement Project</u></b>		
SCC Highways Assessment	£2,100.00	£2,100.00
Total	<b>£2,100.00</b>	£2,100.00
<b><u>SCC Member's Allowances</u></b>		
	£0.00	£0.00
Total	<b>£0.00</b>	£0.00
<b><u>War Memorial</u></b>		
	£0.00	£0.00
Total	<b>£0.00</b>	£0.00
<b><u>Warlingham Community Halls</u></b>		
	£0.00	£0.00
Total	<b>£0.00</b>	£0.00
<b><u>Website</u></b>		
	£0.00	£0.00
Total	<b>£0.00</b>	£0.00
<b><u>CIL</u></b>		
	£0.00	£0.00
	<b>£0.00</b>	£0.00
<b><u>General Reserves</u></b>		
Grant Award to Coronavirus Aid CFW	£1,000.00	£1,000.00 (General Power of Competence)
TDC Financial Assistance Grant (COVID-19)	£1,000.00	£1,000.00 Transfer to Coronavirus Aid CFW (pending)
Community Foundation for Surrey Grant	£5,000.00	£5,000.00 Transfer to Coronavirus Aid CFW (pending)
Redirection of post (COVID-19)	£313.00	£313.00 Library lock-down
	<b>£7,313.00</b>	£7,313.00