

SUMMARY OF EARMARKED RESERVES AND CIL  
AT 30 SEPTEMBER 2020

EARMARKED RESERVES						
Item	31/03/2020	Movement	01/04/2020	Receipts	Payments	30/09/2020
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	-£3,000.00	£0.00
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	-£749.00	£751.00
<b>Totals</b>	<b>£16,725.76</b>	<b>£8,951.24</b>	<b>£25,677.00</b>	<b>£0.00</b>	<b>-£3,860.39</b>	<b>£21,816.61</b>

COMMUNITY INFRASTRUCTURE LEVY						
Item	31/03/2020	Movement	01/04/2020	Receipts	Payments	30/09/2020
CIL	£79,524.77	0	£79,524.77	£21,309.32	-£560.00	£100,274.09

**Summary of expenditure:**

	net	inc VAT	
<b>Election</b>			
	£0.00	£0.00	
Total	<b>£0.00</b>	£0.00	
<b>Christmas Lights</b>			
	£0.00	£0.00	
Total	<b>£0.00</b>	£0.00	
<b>Open Spaces and Appearance</b>			
Replacement Union Flag	£111.39	133.67	
Total	<b>£111.39</b>	133.67	
<b>PAD (Defib)</b>			
	£0.00	£0.00	
Total	<b>£0.00</b>	£0.00	
<b>The Green Improvement Project</b>			
SCC Highways Assessment	£2,100.00	£2,100.00	
Architect's Phase 1 alterations	£900.00	£1,080.00	Part payment (see CIL for balance)
Total	<b>£3,000.00</b>	£2,100.00	
<b>SCC Member's Allowances</b>			
	£0.00	£0.00	
Total	<b>£0.00</b>	£0.00	
<b>War Memorial</b>			
	£0.00	£0.00	
Total	<b>£0.00</b>	£0.00	
<b>Warlingham Community Halls</b>			
	£0.00	£0.00	
Total	<b>£0.00</b>	£0.00	
<b>Website</b>			
New website and domains	£749.00	£749.00	
Total	<b>£749.00</b>	£749.00	
<b>CIL</b>			
Architect's Phase 1 alterations	£560.00	£672.00	Balance of charges
	<b>£560.00</b>	£672.00	
<b>General Reserves</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	