

Barclays current account	£	30,520.43
Barclays Business Savers A/C	£	26,887.54
NatWest Current A/c/	£	21,460.00
Petty Cash	£	146.65
Overall cash balance	£	79,014.62
Minus unrepresented	£	5,784.49
Minus EMIR/ Ringfenced	£	1,000.00
General Reserve	£	72,230.13

AGREED EARMARKED RESERVES 2018/2019		spent 18/19	remaining
Footpaths			£ 1,000.00
West Park Play Equipment min no. 036-17a		£ 20,000.00	
Ringfenced			
WSSCC Op Watershed grant for Aldwick Rd Drainage		£ 10,105.00	
		£ 30,105.00	£ 1,000.00