

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves:			
Adult exercise equipment	7,000		
Jubilee fete	500		
WW1 signage	750		
S106 money for Rec Grd	13792		
Professional advice (planning)	5000		
Churchyard wall	5000		
Lighting repairs/ column replacement	10000		
		<u>42042</u>	
General reserve	67425		
		<u>67425</u>	
Total reserves (must agree to Box 7)			<u><u>109467</u></u>