

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

	£	£	£
Earmarked reserves:			
Car Park		5000	
Play Area		5000	
MUGA project		65000	
		<u>75000</u>	
General reserve	12062	<u>12062</u>	
Total reserves (must agree to Box 7)			<u><u>87062</u></u>

: year end: