

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:			
CIL monies held	21609.00		
Audit Reserve	500.00		
Election Costs Reserve	2500.00		
Play Area	8,000.00		
Pavilion Refurbishment	1,500.00		
Toilet Block refurbishment	2,000.00		
Renaming Recreation ground	500.00		
Grass cutting donation Church	500.00		
Defibrillator maintenance	1,000.00		
Queens Jubilee budget	1,000.00		
PP schemes	10,000.00		
		<hr/>	
		49109	
General reserve	15935	<hr/>	
		15935	
Total reserves (must agree to Box 7)		<hr/>	65044
			<hr/> <hr/>
			65,044
			0