

## 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:

	£	£	£
<b>Earmarked reserves:</b>			
CIL monies held	25,000.00		
Audit Reserve	600.00		
Election Costs Reserve	3,000.00		
Play Area	10,000.00		
Legal fees	1,500.00		
Toilet Block refurbishment	2,000.00		
War memorial cleaning	500.00		
Grass cutting donation Church	500.00		
Defibrillator maintenance	1,000.00		
Kings Coronation budget	1,000.00		
PP schemes	4,000.00		
Car Park works	10,000.00		
		<u>59100</u>	
<b>General reserve</b>	16386	<u>16386</u>	
<b>Total reserves (must agree to Box 7)</b>			<u><u>75486</u></u>
			75,486
			0