

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:			
Relocation of Playing Field	£50,000.00		
Community Projects	£10,000.00		
Historic Village Centre Infrastructure	£20,000.00		
Public Toilets Renovation/Repair	£5,000.00		
		£85,000.00	
General reserve	£36,195.00	£36,195.00	
Total reserves (must agree to Box 7)			£121,195.00