

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	14,564		
WW1 signage	750		
S106 money for Rec Grd	4,683.00		
Churchyard wall	5,000.00		
Lighting repairs/ column replacement	10,000.00		
		34,997	
General reserve	91,290.00		
		91,290.00	
Total reserves (must agree to Box 7)			126,287