

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 Funds	166,478		
Car Park Maintenance	3000		
Professional fees	2115		
Election costs	1000		
Playground equipment	8000		
Village maintenance	6000		
New machinery	1000		
Tree maintenance	1000		
Allotment maintenance	1000		
Bench replacement	1000		
Bus shelter	3000		
Allotment deposits	423		
		194,016	
General reserve	136667		
		136667	
Total reserves (must agree to Box 7)			330683