

## 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>			
Plant replacement	724		
Litter/Dog Bins	1006		
Chapel Repairs	6000		
Trailer	2500		
Highways Improvements	2500		
Allotment Improvements	7500		
Platinum Jubilee	2000		
Building revaluation	1000		
Section 106 funds	125000		
Pavilion Refurb	75000		
		<u>223230</u>	
<b>General reserve</b>	<u>104982</u>		
		104982	
<b>Total reserves (must agree to Box 7)</b>			<u><u>328212</u></u>