

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:			
Bell Fund	68.60		
Defibrillator Fund	242.76		
Jubilee Fund	0.00		
Play Area Equipment/Maintenance	1996.27		
Village Maintenance	1000.00		
Village Sign	520.16		
Election Reserve	500.49		
Grant Reserve	381.00		
CIL Money to be spent before 2026/27	158.86		
		<u>4868.14</u>	
General reserve			
		<u>2020.97</u>	
Total reserves (must agree to Box 7)			<u><u>6889.11</u></u>