

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:			
General Reserves	5940		
Replacement Play Equipment	2118		
CIL	6964		
VE Day Grant	109		
Computer Purchase	234		
Reserve 6			
Reserve 7			
			15365
General reserve			0
Total reserves (must agree to Box 7)			<u><u>15365</u></u>