

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:			
Pavilion Refurbishment	29401		
Churchyard wall & gate & legal fees	1000		
Village car park fence	1150		
Pavilion car park maintenance	2000		
Play area equipment replacement	11500		
Cemetery extension works	5640		
Defibrillator reserve	1873.79		
Bus Shelter	2500		
SSDC Cil payments	3651		
Jubilee event fund	1250		
Play area top from reserves	20000		
		79965.79	
General reserve	22235.56		
		22235.56	
Total reserves (must agree to Box 7)			<u><u>102201.4</u></u>