

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:			
Mobile SID	5000		
CIL Payments allocated Westerleigh/Castle Road	8900		
Play equipment Reserve	30000		
Neighbourhood Plan	7372		
Village hall project reserve	5000		
Woodland tree works	5000		
Rebekka's Garden	2500		
Signage for play areas	2000		
Professional and/or legal fees including St Aldams	4000		
Additional funding for Maintenance Contract	1500		
		71272	
General reserve contingency reserve	30000		
General	9165		
		39165	
Total reserves (must agree to Box 7)			110437