

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	8900		
Play equipment	40000		
Neighbourhood plan	7872		
Village hall project	5000		
Woodland tree work	5000		
Rebekka's garden	2500		
Professional/legal fees	5000		
Additional funding for maintenance contract	1500		
Turning circle Parkfield	5000		
Tree inspections/work	3000		
Financial contingency (4+ months reserves)	30000		
		<hr/>	
		118772	
General reserve	3266		
		<hr/>	
		3266	
Total reserves (must agree to Box 7)			<hr/> <hr/> 122038