

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:			
Reserve 1 Bell Fund		69	
Reserve 2 Defibrillator Fund		243	
Reserve 3 Jubilee Fund		309	
Reserve 4 Play Area Equipment/Maintenance		1,171	
Reserve 5 Village Maintenance		700	
Reserve 6 Village Sign		520	
Reserve 7 HHCFT Grants (Bus Shelter)		1,462	
Reserve 8 ESC Bus Shelter Landscaping Grant		1,586	
Reserve 9 Election Reserves		50	
Reserve 10 Grant Reserve		200	
Reserve 11 CIL Money to be spent before 2026		52	
		<u>6,362</u>	
General reserve		1711	
			<u>8072</u>
Total reserves (must agree to Box 7)			<u><u>8072</u></u>