

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		1036	
Reserve 5 Play Space		135	
Reserve 6 Village Maintenance		1000	
Reserve 7 Village Sign		520	
HHCFCT Grants (Bus Shelter)		<u>6387</u>	
		9698	
General reserve		1120	
		<u>10818</u>	
Total reserves (must agree to Box 7)			<u><u>10818</u></u>