

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:

		£	£	£
<b>Earmarked reserves:</b>				
CIL	Reserve 1	7675		
Legal Cost KHph	Reserve 2	5000		
Tree/Pond Maintenance	Reserve 3	5000		
Provision of Burial Ground	Reserve 4	10000		
Street lamp replacement/maintenance	Reserve 5	4100		
Replacement of playground equipment	Reserve 6	4000		
			35775	
<b>General reserve</b>		16,234		
			16234	
<b>Total reserves (must agree to Box 7)</b>				<b>52009</b>