

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:			
Cemetery Extension	30509.03		
Community Projects	36207		
s106	12436.52		
Tennis Courts resurfacing	23333		
Roads and Commons	6000		
CIL 18/19	51813.32		
CIL 19/20	5709		
CIL 20/21	11291.23		
Fairground Work	17053.5		
Election Expenses	5000		
Website	3000		
		<u>202352.6</u>	
General reserve	162475		
		<u>162475</u>	
Total reserves (must agree to Box 7)			<u><u>364827.6</u></u>