

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:			
Defibrillator	856.00		
Playing Field Maintenance	300.00		
TROD Docking Road	9,000.00		
Printing Costs for Parish Newsletter	202.68		
Contingency for tree cutting	160.00		
Election costs (4 years)	500.00		
		<u>11018.68</u>	
General reserve		<u>9132.32</u>	
Total reserves (must agree to Box 7)			<u><u>20151</u></u>