

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	10133.35		Push Energy Community Contribution
Reserve 2	4610.00		Bonfire Night Reserves
Reserve 3	690.75		P3 Grant Reserves
Reserve 4	651.87		S106 Sustainable Transport Reserves
Reserve 5	1000.00		Play Park Reserves
Reserve 6			
Reserve 7			
		17085.97	
General reserve	6555.83		
		6555.83	
Total reserves (must agree to Box 7)			<u><u>23641.80</u></u>