

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 y

	£	£	£
Earmarked reserves:			
Reserve 1 Playground	32000		
Reserve 2 Skate park	600		
Reserve 2 Tree works	2500		
Reserve 3 WOCT & lit	4728		
Reserve 4 20mph road	10000		
Reserve 5 Allotment v	6600		
Reserve 6 Shipton Fai	1500		
Reserve 7 Volunteers	250		
			58178
General reserve	56322		
			56322
Total reserves (must agree to Box 7)			114500
Box 7 per Annual Return			114,500
Difference			0

PLEASE PROVIDE AN E

XPLANATION FOR THIS DIFFERENCE