

## 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>			
Speed Calming	5,930.00		
War Memorial/Fingerposts	3,678.00		
Flood Mitigation	5,150.00		
Additional Verge/Hedge Maint	1,050.00		
Dog Bin/Benches V Green	180.76		
Pond Dredging/V Car Park	132.00		
Xmas Trees	1,045.50		
Signage/Defibrillators	52.20		
Website	109.21		
RoW Expenses	400.00		
Somerton Library	200.00		
Training/Elections	7.00		
		<u>17,934.67</u>	
<b>General reserve</b>	7,586.67		
		<u>7,586.67</u>	
<b>Total reserves (must agree to Box 7)</b>			<b><u>25,521.34</u></b>