

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:			
Project Charltons	9,926.50		
Speed Calming	5,927.00		
War Memorial/Fingerposts	2,567.50		
Flood Mitigation	3,650.00		
Community Plan	1,100.00		
Additional Verge/Hedge Maint	1,050.00		
Dog Bin/Benches V Green	1,500.00		
Pond Dredging/V Car Park	828.00		
Xmas Trees	1,291.50		
Signage/Defibrillators	494.92		
Website	300.00		
RoW Expenses	200.00		
Gritting Materials	200.00		
Feasibility for Railway Station	100.00		
		<u>29,135.42</u>	
General reserve	5,175.60		
		<u>5,175.60</u>	
Total reserves (must agree to Box 7)			<u><u>34,311.02</u></u>