

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:			
Tree works	2000.00		
Election Costs	1000.00		
General Maintenance	900.00		
External Audit Fees	300.00		
Legal Fees	1500.00		
CIL	2293.95		
Hall Hire	150.00		
Laptop Expenses	250.01		
Grounds Maintenance for MP	170.00		
		<hr/>	8563.96
General reserve	3083.02	<hr/>	
		<hr/>	3083.02
Total reserves (must agree to Box 7)		<hr/>	<u>11646.98</u>