

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		
		8563.96	
General reserve	3083.02		
		3083.02	
Total reserves (must agree to Box 7)			11646.98