

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is nearly twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves:			
Allotment deposits		£140.00	
Easement Monies		£7,408.96	
Allotments		£712.99	
Repairs & Renewals Fund		£4,849.83	
Election Fund		£1,723.21	
Legal Fees		£2,500.00	
Training Budget		£975.00	
Neighbourhood Plan		£9,518.75	
Known HMRC due 22.4.25		£441.92	
	Total	£28,270.66	
General reserve		£19,760.29	
Total reserves (must agree to Box 7)		£48,030.95	