

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 ye

	£	£	£
Earmarked reserves:			
EMR 315 Tod's Piece Play Area	5625		sourced by CIL 18/19
EMR 316 Disabled Access TH	5555		sourced by CIL 18/19
EMR 319 CIL/S106	161208		
EMR 345 New Xmas Lights	5000		
EMR 370 Prof. fees - new TC/RFO	3551		
EMR 390 Legal & Professional	5000		
		185939	
General reserve	76871		
		76871	
Total reserves (must agree to Box 7)			262810

ear end: