

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:			
Solicitors Fees	997		
Computer Purchase	200		
CIL	24034		
Replacement Play Equ	1842		
Council Grants Schem	700		
		<u>27773</u>	
General reserve	10198		
		<u>10198</u>	
Total reserves (must agree to Box 7)			<u><u>37971</u></u>