

## 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

	£	£	£
<b>Earmarked reserves:</b>			
Flood defence	1000		
Mower	1000		
Recreation new equip	6000		
Contingency	1400		
Office equipment	600		
		<u>10000</u>	
<b>General reserve</b>	<u>6392</u>		
		6392	
<b>Total reserves (must agree to Box 7)</b>			<u><u>16392</u></u>
<b>Box 7 per Annual Return</b>			16,392
<b>Difference</b>			<u><u>0</u></u>

: year end: