

## 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:

	£	£	£
<b>Earmarked reserves:</b>			
Legal Costs	5000.00		
Calendar	500.00		
Hall replacement equipment	15000.00		
Staff Training	2000.00		
Cemetery General Reserve	10000.00		
Marsh Lane Repairs	2000.00		
Playing Field Reserve	349080.36		
Renishaw War Memorial	5000.00		
Tree Inspections	3000.00		
Building Repair Fund	5000.00		
Cemetery Reserve Fund	25000.00		
Vehicle Replacement	10000.00		
Election Fees Reserve Fund	12000.00		
Building/Land Fund	65778.00		
Chapel Refurbishment Fund	100000.00		
Insurance Reserve Fund	10000.00		
		<u>619358.36</u>	
<b>General reserve</b>	135140.00		
		<u>135140.00</u>	
<b>Total reserves (must agree to Box 7)</b>			<u><u>754498.36</u></u>