

Explanation for 'high' reserves

2021

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

	£	£	£
Earmarked reserves:			
Reserve 1 CIL Money	576.64		
Reserve 2 Play area fund	570.71		
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
		<hr/>	
		1147.35	
General reserve			
		<hr/>	
		13787.65	
Total reserves (must agree to Box 7)			<hr/> <hr/>
			14935