

Explanation for 'high' reserves

2025/2026

(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:			
CIL monies held	61,115		
Audit Reserve	600.00		
Election Costs Reserve	3,000.00		
Play Area	15,000.00		
Legal fees	2,000.00		
Toilet Block refurbishment	2,000.00		
War memorial cleaning	1,500.00		
Defibrillator maintenance	1,500.00		
Projects	7,700.00		
		<u>94414.79</u>	
General reserve	26242		
		<u>26242</u>	
Total reserves (must agree to Box 7)			<u>120657</u>
			120,657
			0