

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:			
Reserve Capital Fund	45954.65		
Defibrillator Fund	855.77		
Charities Fund	768.22		
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
		<hr/>	
		47578.64	
General reserve	65863.53	<hr/>	
		65863.53	
Total reserves (must agree to Box 7)		<hr/>	<hr/> 113442.17