

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

	£	£	£
Earmarked reserves:			
Election costs	1700		
Traffic m'ment plan	500		
Planning C'ttee	2000		
Highways & RoW	500		
Equipment	1500		
Locum clerk	2000		
Insurance excess	500		
External audit	150		
Fol request	150		
Training	500		
Notice boards	500		
Gen'l contingency	6000		
		16000	
General reserve	31990		
		31990	
Total reserves (must agree to Box 7)			47990

e year end: