

## Breakdown of reserves held

Please complete or update the **highlighted boxes** to help provide a breakdown of the types of reserves held by the authority at the year end:

	£	£	£
<b>Earmarked reserves:</b>			
Description of reserve:			
901-CIL	56,124.45		
903- S106 Public arts	1,110.21		
904- Neighbourhood plan	1,000.00		
905-Green oak posts	500.00		
906-Football pitch maintenance	500.00		
907-Recreation improvements	800.00		
908-Village Maintenance	1,284.32		
909-Election costs	1,000.00		
910-Operating costs (6 months)	12,000.00		
912-Unplanned tree works	500.00		
913-Car park	500.00		
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		75,318.98	
<b>Restricted (ring-fenced) reserves:</b>			
Description of reserve:			
950-Tree project (over 5yrs)	3,500.00		
951-MUGA court maintenance	462.85		
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		3,962.85	
<b>General reserves</b>	20,851.81	<hr/>	
		20,851.81	
<b>Total reserves</b>			<hr/> <hr/> <b>100,133.64</b>
<b>Box 7 per Annual Return</b>			<hr/> <hr/> <b>100,133.64</b>
<b>Difference</b>			<hr/> <hr/> -
<b>Explanation of difference (if applicable):</b>			