

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:

	£	£	£
Earmarked reserves*:			
Pavilion	3000		
Noticeboard	2000		
JUMPA	6000		
Tree Work	2000		
		<u>13000</u>	
Restricted (ring-fenced) reserves:			
Playground	33379		
VAS	1755		
		<u>35134</u>	
General reserves	18729		
		<u>18729</u>	
Total reserves			<u><u>66863</u></u>
Box 7 per Annual Return			66,863
Difference			<u><u>0</u></u>

Explanation of difference (if applicable):