

Explanation for 'high' reserves

Witham St Hughs Parish Council
Lincolnshire

(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:				
Allotment deposits	Reserve 1	1250		
Hall Hire Deposits	Reserve 2	600		
Super Park	Reserve 3	125000		
Re-siting MUGA	Reserve 4	50000		
s106 monies open space maintenance	Reserve 5	100826		
CIL Levys	Reserve 6	38335		
	Reserve 7			
			<hr/>	
			316011	
General reserve		120000	<hr/>	
			120000	
Total reserves (must agree to Box 7)				<hr/> <hr/> 436011