

Explanation of reserves

	£	£	£
Earmarked reserves:			
Youth	500		
Playing Field	600		
Cemetery	1900		
Flood store	100		
War memorial	1500		
NHP	5500		
EA Comp fund	12782		
CIL	4737		
Tanner Trust Fund	1116		
Election costs	2900		
Capital projects	3374		
Otters Brook	45425		
CIM Fund	87695		
Traffic Calming Reserve	30000		
		<u>198129</u>	
General reserve	<u>15826</u>		
		15826	
Total reserves (must agree to Box 7)			<u><u>213955</u></u>