

Explanation of reserves

	£	£	£
Earmarked reserves:			
Brook Maintenance	678		
Youth	500		
War Memorial	200		
Neighbourhood Plan	2095		
EA Comp Fund	8321		
Election Costs	270		
Tanner Trust Fund	1200		
CIL	45406		
Capital Projects	12568		
CIM Fund	87695		
Otters Brook	42066		
S106 Sports & Leisure	159207		
		<u>360206</u>	
General reserve	<u>28702</u>		
		28702	
Total reserves (must agree to Box 7)			<u><u>388908</u></u>