

## Explanation of reserves

	£	£	£
<b>Earmarked reserves:</b>			
EA Comp Fund	6235		
Election Costs	1470		
Tanner Trust Fund	1394		
CIL	46065		
Capital Projects	12568		
CIM Fund	76394		
Otters Brook	31286		
S106 Sports & Leisure	30985		
Allotment deposits	400		
Cannington Flower Show	285		
		207082	
<b>General reserve</b>	20473		
		20473	
<b>Total reserves (must agree to Box 7)</b>			<b>227555</b>