

Explanation of reserves

2025-2026

	£	£	£
Earmarked reserves:			
EA Comp Fund	5622		
Election Costs	1470		
Tanner Trust Fund	1496		
CIL	20725		
CIM Fund	71713		
Otters Brook	54758		
S106 Sports & Leisure	12238		
Allotment deposits	450		
Cannington Flower Show	285		
		168757	
General reserve	15642		
		<u>15642</u>	
Total reserves (must agree to Box 7)			<u><u>184,399</u></u>