

## Explanation for 'high' reserves

(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:

	£	£	£		
<b>Earmarked reserves:</b>					
Reserve 1	5000			Venn Ottery Village Green Fund	£5,000.00
Reserve 2	5666			NPHPC Amenity Repairs Fund	£5,666.00
Reserve 3	1682.5			NPHPC Neighbourhood Plan	£1,682.50
Reserve 4	8635.35			Cemetery Wall Repair Fund	£8,635.35
Reserve 5	5674.91			Community Events Fund	£5,674.91
Reserve 6	4311.5			Platinum Jubilee Event Reserve	£4,311.50
Reserve 7	2700			Election Costs Reserve Fund	£2,700.00
Reserve 8	26135.2			WC Refurbishment Fund	£26,135.20
Reserve 9	304.1			Allotment Reserve	£304.10
Reserve 10	50			Allotment Deposits retained	£50.00
Reserve 11	3338			Play Equipment Sinking Fund	£3,338.00
Reserve 12	3000			MUGA Improvement Sinking Fund	£3,000.00
Reserve 13	100			IT capital fund	£100.00
Reserve 14	600			Defibrillators Sinking Fund (AED)	£600.00
Reserve 15	600			Night Landing Site Sinking Fund	£600.00
Reserve 16	2033.61			Tree / CCED Reserve	£2,033.61
Reserve 17	17667.21				
			87498.38		
<b>General reserve</b>	<b>17144.84</b>		17144.84	NPHPC CIL receipts Fund (UTB)	£17,667.21
<b>Total reserves (must agree to Box 7)</b>			<b>104643.22</b>	<b>Sub-Total: Earmarked reserves</b>	<b>£87,498.38</b>
				<b>General Reserves</b>	<b>£16,155.40</b>
				<b>P3 (Footpath) Working Reserves</b>	<b>£989.44</b>
				<b>Sub-Total: Non-earmarked reserves</b>	<b>£17,144.84</b>
				<b>Total NPHPC reserves</b>	<b>£104,643.22</b>