

## 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:

£                      £                      £

### Earmarked reserves:

Play Equipment                      10,000

Reserve 2

Reserve 3

Reserve 4

Reserve 5

Reserve 6

Reserve 7

10000

### General reserve

16631

16631

### Total reserves (must agree to Box 7)

26631