

Breakdown of reserves held

Please complete or update the **highlighted boxes** to help provide a breakdown of the types of reserves held by the authority at the year end:

	£	£	£
Earmarked reserves:			
Description of reserve:			
CIL	5205		
Clerk Sickness Budget	1042		
Community Projects	1000		
Defibrillator	650		
Election Fund	2000		
Asset Maintenance	2500		
Highway Fund	10000		
Insurance Excess	500		
Office Equipment	950		
Professional Advice incl NP	5000		
Recreation Ground Equipment Repairs	15000		
Street Furniture (incl noticeboards)	2000		
Street Lighting	500		
		46347	
Restricted (ring-fenced) reserves:			
Description of reserve:			
Community Warn Hub Grant	434		
		434	
General reserves	47706		
		47706	
Total reserves			94487
Box 7 per Annual Return			94,487
Difference			0
Explanation of difference (if applicable):			