

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:			
CIL	Reserve 1	108,160.12	
V. Hall	Reserve 2	16,531.23	
Playgrd	Reserve 3	1,952.51	
Path Reps	Reserve 4	685.00	
Allotment Deposits	Reserve 5	450.00	
Youth Club	Reserve 6	543.83	
Legal Fees	Reserve 7	4,000.00	
New Homes Bonus	Reserve 8	2,338.50	
Watershed Fund	Reserve 9	4,727.27	
			139,388.46
General reserve		19,159.49	
			19,159.49
Total reserves (must agree to Box 7)			158,547.95
Box 7 per Annual Return			156,928
Difference			1620

PLEASE PR
VAT refunc

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PROVIDE AN EXPLANATION FOR THIS DIFFERENCE

l for period 1 Jan - 31 Mar - claimed after year end.