

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:			
Election Costs	Reserve 1	1809.37	
Insurance Excess	Reserve 2	250	
Church Clock Fund	Reserve 3	250	
Training	Reserve 4	162.56	
Resilience Emergency Fund	Reserve 5	1858.97	
Village Hall Fund	Reserve 6	1951.67	
Parish Enhancement Fund	Reserve 7	317.43	
Defibrillator Replacement Fund	Reserve 8	900	
Legal & Professional Costs	Reserve 9	500	
S137 Fund	Reserve 10	1316.03	
SCEnSus	Reserve 11	404.63	
Jubilee Fund	Reserve 12	189.44	
Dartmoor Line Working Party	Reserve 13	107.65	
Seamoor Lotto Fund	Reserve 14	802	
Bank Interest	Reserve 15	18.44	
Un-earmarked Cash Flow	Reserve 16	2500	
Public Toilet Maintenance	Reserve 17	15691.5	
Footpaths & Lanes P3	Reserve 18	7475.74	
			36505.43
General reserve		1142.63	
			1142.63
Total reserves (must agree to Box 7)			<u>37648.06</u>