

Reserves

Box 7 25431 Precept 12525

Do reserves exceed 2 x Precept? Yes - Please explain below

	£	£	£
Earmarked reserves:			
Play area Reserve 1	10000		
Election cost Reserve 2	500		
new IT Reserve 3	1000		
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
			11500
General reserve	13931		
			13931
Total reserves (must agree to Box 7)			25431