

## 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:

		£	£
<b>Earmarked reserves:</b>			
Reserve 1	Recruitment (in the event of)	250	
Reserve 2	Election (in the event of)	500	
Reserve 3	Peace Hall (this reserve will be replaced in 2022/23 by an annual donation.)	500	
Reserve 4	Church toilet refurb (saving towards £100 pa) includes WCC divisional grant (£350 spent in 22/23 will be removed)	665	
Reserve 5	Bus Shelters painting (only, nb not replacement)	800	
Reserve 6	Grit bins re-fills	300	
Reserve 7	Litter bins	300	
Reserve 8	Bollards	200	
Reserve 9	Bench Monkwood Green	75	
Reserve 10	Pond Maintenance - Monkwood Green (spent in 22/23 so will be removed in 23/24)	800	
Reserve 11	Pond Maintenance - Sinton Green (saving towards at £100 pa)	250	
Reserve 12	Grimley Smaller Charities (saving towards new facilities in land at £100 pa)	300	
Reserve 13	Defibrillator maintenance packages x 3 with Community HeartBeat Trust	486	
Reserve 14	Defibrillator replacement parts	500	
Reserve 15	New website saving towards	300	
Reserve 16	Noticeboards	300	
Reserve 17	Forthcoming graveyard extension 22/23	4000	
			10526
<b>General reserve</b>		19,602	
			19602.46
<b>Total reserves (must agree to Box 7)</b>			<u>30128.46</u>

*[Signature]* 12/06/23