

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:		
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 replcaement parts	500	
Reserve 15 New website saving towards	300	
Reserve 16 Noticeboards	300	
Reserve 17 Forthcoming graveyard extension 22/23	4000	
		10526
General reserve	19,602	
		19602.46
Total reserves (must agree to Box 7)		<u><u>30128.46</u></u>

