

Explanation for 'high' reserves

Chesil Bank Parish Council 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:			
Cemetery & Churchyard	16500		
Chesil Fayre/Pavilion	24662.14		
Environment	169.45		
Recreation	5343.61		
CIL monies	1707.03		
Langton Play area	819.25		
Emergency Planning	906.37		
Neighbourhood Plan	2111.09		
Jubilee Celebrations	2000		
		<u>54218.94</u>	
General reserve	<u>13350.44</u>		
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Total reserves (must agree to Box 7)			<u><u>67569.38</u></u>