

## Breakdown of reserves held

Please complete or update the highlighted boxes to help provide a breakdown of the types of reserves held by the authority at the year end:

	£	£	£
<b>Earmarked reserves*:</b>			
Election costs		2000	
Williamscott funds		7257.45	
Welcome Pack Printing		150	
War Memorial Reserve		1500	
Play equipment upgrade		500	
		<u>11407.45</u>	
<b>Restricted (ring-fenced) reserves:</b>			
None		0	
		<u>0</u>	
<b>General reserves</b>	13279	<u>13279</u>	
<b>Total reserves</b>			<u><u>24686.45</u></u>
<b>Box 7 per Annual Return</b>			24,686
<b>Difference</b>			<u><u>0</u></u>

Explanation of difference (if applicable):