

Reserves

Box 7

71530

Precept

9945

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

	£	£	£
Earmarked reserves:			
Community Centre Site reserves	63728		
Nursery deposit	1250		
WTC unrequested receipt	67		
Beech Hedge Car Park clearance	1485		
			66530
General reserve	5000		
		5000	
Total reserves (must agree to Box 7)			71530