

Reserves

Box 7 70858 Precept 10200

	£	£	£
Earmarked reserves:			
Community Centre Site Reserves	61690		
Legal Fee reserve for TVMS lease	2000		
Nursery deposit	1250		
Unrequested receipts	194		
Speed indicator not invoiced	600		
Book exchange	233		
			65967
General reserve	4891		
		4891	
Total reserves (must agree to Box 7)			70858