

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: | | | |
| Pleasure Ground equipment replacement | 1000 | | |
| Reserve 2 | | | |
| Reserve 3 | | | |
| Reserve 4 | | | |
| Reserve 5 | | | |
| Reserve 6 | | | |
| Reserve 7 | | | |
| | | 1000 | |
| General reserve | 6916 | | |
| | | 6916 | |
| Total reserves (must agree to Box 7) | | | 7916 |