

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:				
VAS batteries	Reserve 1	1000		
Election costs	Reserve 2	1164		
Burial Ground bequest from Jan 2015 (for repairs only)	Reserve 3	343		
Snow Warden (works not insurance)	Reserve 4	340		
Burial Ground (moved from Neigh.Plan 2018-19)	Reserve 5	275		
Bin emptying (expected rise in 2020-21 costs did not occur)	Reserve 6	311		
MA Weed spray	Reserve 7	18		
MA Village & verge maintenance	Reserve 8	83		
Insurance	Reserve 9	178		
Insurance (Snow Warden)	Reserve 10	126		
Meeting room hire	Reserve 11	230		
Accountancy fee (from 2019-20)	Reserve 12	50		
DCC Locality Fund Grant for new play equipment at QE11 Rec.ground	Reserve 13	1000		
Defibrillator	Reserve 14	150		
Donation (village groups)	Reserve 15	730		
Donation (external groups)	Reserve 16	50		
WDBC Covid 19 Small Business Grant	Reserve 17	10000		
			16048	
General reserve		16086		
			16086	
Total reserves (must agree to Box 7)				32134