

## 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:

	£	£	£
<b>Earmarked reserves:</b>			
Current Account	9,168.79		
Museum Account	12,082.52		
Play Equipment Account	2,923.88		
Post Office Account	6,356.26		
Post Office Saver	73,350.22		
OJBC Account	10,426.46		
Reserve 7			
		<u>114308.1</u>	
<b>General reserve</b>	<u>0</u>		
		0	
<b>Total reserves (must agree to Box 7)</b>			<u><u>114308.1</u></u>