

Explanation for 'high' reserves - SHERBURN IN ELMET TOWN COUNCIL

(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:			
Eversley Park entrance project		£ 134,000.00	
Land & Premises R&M		£ 71,000.00	
Ear marked reserves for projects & R&M land		£ 42,500.00	
CIL Monies received 2022/23		£ 2,787.92	
Road Safety Working Group		£ 4,000.00	
Street Furniture Project		£ 5,000.00	
Active Travel Plan		£ 1,000.00	
Wildflower Project		£ 6,190.00	
Neighbourhood Plan		£ 10,000.00	
		<u>£ 276,477.92</u>	
General reserve	£ 156,327.44		
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Total reserves (must agree to Box 7)			<u><u>£ 432,805.36</u></u>