

NETTLEBED PARISH COUNCIL

Breakdown of reserves held

Please complete or update the **highlighted boxes** to help provide a breakdown of the types of reserves held by the authority at the year end:

	£	£	£
Earmarked reserves:			
Description of reserve:			
Playground Refurbishment	12,000.00		
Crocker End Green Conservation	800		
Bus Shelter contingency	5,000.00		
Traffic Calming VAS Signs	10,000.00		
		27800	
Restricted (ring-fenced) reserves:			
Description of reserve:			
CIL	0		
Allotment Regeneration Grant	1,000.00		
		1000	
General reserves	5,704.94		
		5704.94	
Total reserves			34504.94
Box 7 per Annual Return			34,505
Difference			0

Explanation of difference (if applicable):

PLEASE PROVIDE AN EXPLANATION FOR THIS DIFFERENCE

