

Explanation for 'high' reserves

	£	£	£
Earmarked reserves:			
Village Green purchase Account	5567		
Village Hall regeneration fund (made up from Covid grants and defunct FVHMC funds)	17168		
Village Maintenance Fund	5000		
Allotment ringfenced fund	2387		
CIL	4694		
Play Equipment regeneration fund	3000		
		<u>37816</u>	
General reserve	5008		
		<u>5008</u>	
Total reserves (must agree to Box 7)			<u><u>42824</u></u>