

Explanation for 'high' reserves 2025/26

(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:			
Reserve 1	£ 12,652		
Reserve 2	£ 100		
Reserve 3	£ 1,232		
Reserve 4	£ 189		
Reserve 5	£ 9,400		
Reserve 6	£ 47,096		
Reserve 7			
			70668
General reserve	16325		16325
Total reserves (must agree to Box 7)			86993

Section 106 land purchase includes the 30% NN Spend Oct to Dec £1801.25 is 30% match funding NEW NN
Parishioner Donation towards Apostles Field
King's Coronation Fund £7136
Neighbourhood Plan
GRANT FUNDING for General S137
Community Infrastructure Levy x 2 schemes