

Explanation for 'high' reserves - Church Fenton Parish 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:			
Shop Bond	£ 20,000.00		
CIL Monies	£ 2,649.52		
S106 Sandwath Endowment	£ 20,238.73		
AJ1 Fund Road Safety	£ 3,238.56		
Christmas Sponsorship fund	£ 1,071.94		
SDC Legacy funding (rec'd 31/3/23)	£ 6,000.00		
NYCC Locality Grant (rec'd 31/3/23)	£ 3,700.00		
		£ 56,898.75	
General reserve	£ 40,064.67	£ 40,064.67	
Total reserves (must agree to Box 7)			£ 96,963.42