

Hatley Parish Council

Explanation for 'high' reserves, 2019-20

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves:			
Play Area project reserve	1,274.00		
Election Fees reserve	250.00		
Highways/ Speeding project reserve	402.24		
Hatley Village Association reserve	6,170.64		
Village Hall Toilets project reserve	9,768.00		
Contingency fund reserve	3,300.00		
		21,164.88	
General reserve	4,514.12		
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Total reserves (must agree to Box 7)			25,679.00