

Explanation of reserves

	£	£	£
Earmarked reserves:			
EA Comp Fund	7251		
Election Costs	270		
Tanner Trust Fund	1295		
CIL	35010		
Capital Projects	12568		
CIM Fund	87195		
Otters Brook	39351		
S106 Sports & Leisure	156076		
Allotment deposits	50		
		<u>339066</u>	
General reserve	<u>38190</u>		
		38190	
Total reserves (must agree to Box 7)			<u><u>377256</u></u>