

Reserves

Box 7

34755 Precept

31486

		£	£	£
Earmarked reserves:				
Estate management Group	Reserve 2		2000	
Tree Maintenance Emergencies	Reserve 3		2200	
Park repairs, pavilion & Maintenace	Reserve 4		5000	
Playgroup grant	Reserve 5		740	
	Reserve 6			
	Reserve 7			
				<hr/>
				9940
General reserve	24815	24815	<hr/>	9 months
			24815	
Total reserves (must agree to Box 7)				<hr/> <hr/> 34755