

Explanation for 'high' reserves

<u>RESERVES</u>	Y/E 31.3.22	Y /E 31.3.23
<i>Ringfenced Reserves</i>		
Local Heritage Grant	£164	£164
Parish Plan	£521	£521
Elections	£1,000	£800
CIL (Neighbourhood Fund element)	£112,679	£102,048
Community donation	£17,671	£4,700
Transparency Reserve	£400	£400
Playing Field /Play Equipment	£6,061	£0
Enviornmental Maintenance Grant	£600	£0
Total Ringfenced Reserves	£139,096	£108,633
General Reserves	£22,895	-£714
Total Reserves	£161,991	£107,919

NB General Reserve is negative due to a VAT claim for £29,818 made shortly after year end.

This will be credited to geenral reserve once received.