

The authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves:			
Ringfenced National Lottery Grant	3996.04		
Ringfenced Transparency Grant	785.95		
Ringfenced Allotment monies	1898.16		
		<u>6680.15</u>	
General reserves	<u>4069.28</u>		
		4069.28	
Total reserves (must agree to Box 7)			<u><u>10749.43</u></u>