

## Explanation for 'high' reserves

<b>RESERVES</b>	<b>Actual balance 31.3.22</b>	<b>Actual balance 31.3.23</b>
<b><i>Ringfenced Reserves</i></b>		
R7 - Parish Plan Action Plan	£1,488	£839
R11 - Election Costs	£2,000	£1,900
R14 - Traffic Calming	£4,000	£4,000
R15 - Village Show	£756	£756
R16 - Invasive Weeds & Maintenance Grant	£7	£7
R18 - Transparency Grant	£291	£291
R23 Play equipment refresh	£1,000	£51,000
R25 - Street lights	£1,000	£1,000
R26- Neighbourhood Fund	£2,328	£2,402
R27- Youth reserve	£4,000	£4,000
<b>Total Ringfenced Reserves</b>	<b>£16,870</b>	<b>£66,195</b>
<b><i>General Reserves (balance b/f less ringfenced reserves)</i></b>	<b>£7,031</b>	<b>-£1,194</b>
<b>Total Reserves</b>	<b>£23,901</b>	<b>£65,001</b>

*NB General Reserve is negative due to a VAT claim to be made shortly*

*This will be credited to general reserve once received.*