## <u>Reserves</u>

Box 7	22971 Precept	1	9425	
		£	£	£
Earmarked reserve	es:			
Pavilion Refurbishment		9,239	.26	
Playground Reserves		5,000	.00	
Pond		2,000.00		

		16,239.26	
General reserve	6,732.00	6,732.00	
Total reserves (must agree to Box 7)			22,971.26