

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following break

		£	£	£
Earmarked reserves:				
	INFO BOARD AND BUS STOP LIGHTING	5000		
	LINK ROAD REPRESENTATION	5000		
	NP ASPIRATIONS	1000		
	Reserve 4			
	Reserve 5			
	Reserve 6			
	Reserve 7			
			11000	
	General reserve	706		
			706	
	Total reserves (must agree to Box 7)			11706

CLAVERTON PARISH COUNCIL

CASHBOOK & BANK RECONCILIATIONS 2021/22

CURRENT ACCOUNT

Balance B/Fwd 31/3/21	✓	14,772.90	Bank Statement issued 01 April 22	✓	12,344.14	Capital Reserves £	Revenue Reserves £
Add Receipts	✓	2,500.00	Less Unpresented cheques				
	✓	<u>£17,272.90</u>	261	✓	50.00		
Less Payments	✓	£5,566.76	267	✓	588.00		
	✓	<u>£11,706.14</u>			<u>638.00</u>		
					<u>£11,706.14</u>	<u>£11,000.0</u>	<u>£ 706.14</u>
						£0.00	
Capital Reserves							
Information board and lighting bus stop		£5,000.00					
Link Road Claverton Representation		£5,000.00					
Meet NP Aspirations	✓	<u>£1,000.00</u>					
		<u>£11,000.00</u>					