

## Reserves

Box 7      436785.72 Precept      140026

	£	£	£
<b>Earmarked reserves:</b>			
Play Equipment & Fencing	13920		
Headstone Inspection & Repair	10572		
Cemetery Enhancement	8993		
St Dennis Toilets refurb	15774		
Neighbourhood Plan	5398		
Community Bennift Fund	32452		
Village enhancements	10390		
Election Expenses	8245		
Tree work	5350		
Cemetery Extension	73550		
Education Bursary Fund	80418		
Dunstan Close Land	11500		
CIL Funding	13895		
various small reserves	21757		
			312214
<b>General reserve</b>	<b>124571</b>		
			124571
<b>Total reserves (must agree to Box 7)</b>			<b>436785</b>