

	£	£	£
<b>Earmarked reserves:</b>			
Defibs	£141.08		
Pocket park	£3,628.96		
Trees	£706.00		
Assets maintenance	£700.00		
Elections	£750.00		
			5926.04
<b>General reserve</b>	£5,660.00		
			5660
<b>Total reserves (must agree to Box 7)</b>			<b><u><u>11586.04</u></u></b>