

## Explanation of Financial Reserves carried forward to 2018-2019

### ACCOUNT RECONCILIATION:

Bank Balance/Cash in Hand as at 31.03.18	£10,924.01
Business Reserve Account as at 31.03.18	£16,709.83

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**£27,633.84**

**East Halton Parish Council confirm that the above funds are being held for the following reasons**

Expansion of the play equipment funded by council reserves and £10,000 Lottery Grant received on 17.11.17

Quotation	£18,000
<u>Vat</u>	<u>£ 3,600</u>
Total	£21,600

Reserves held on completion of this project £6,033.84

This will be held as a combination of emergency funds and further improvements to the playing field and village green.