

## Reserves

Box 7      120478.67      Precept      45750

	£	£	£
<b>Earmarked reserves:</b>			
Mawgan Porth Projects	7500		
Play Area Maintenance	46		
St Mawgan Projects	3662		
Litter/Dog Bins	35		
St Mawgan Toilet	31		
Beach Cleaning	2215.02		
Legal & Prof fees	300		
Election Expenses	2602		
IT Equipment	104.83		
Training	136.07		
Beach Disabled Area	406		
Hedge Trimming	-80		
Solar Park Grant	28842.87		
S106	1255.05		
CIL	41137.26		
		88193.1	
<b>General reserve</b>	32285.69		
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<b>Total reserves (must agree to Box 7)</b>			<b>120479</b>