

## Mere Town Council

Reserves held at end of year

	£	£	£
<b>Earmarked reserves:</b>			
Reserve 1	231421		Section 106 funds from legal agree
Reserve 2	18170		Asset replacement reserves (Renewable)
Reserve 3	6000		Duchy Manor (for maintenance/insurance)
Reserve 4	16410		Public Toilets refurbishment
Reserve 5	4625		Area Board (Local Highways & Footpaths)
Reserve 6	8170		Tree Inspection & tree works
Reserve 7	6470		Cemetery walls, railings, footpaths
Reserve 8	19160		Building maintenance reserve
Reserve 9	3600		Election costs (Election took place)
		314026	
<b>General reserve</b>	44123	44123	
<b>Total reserves</b>			<b>358149</b>

ement on Woodlands Road Development (can only be spent on recreational renewal and improvement )

projects)