

Attachment 1.4

A breakdown of the types of reserves held between general reserves, earmarked reserves and restricted (ring-fenced)

Please refer to separate excel document sent to you in the email with this guidance.

RESERVES - BOX 7 - BALANCES CARRIED FORWARD

	€
NATURE RESERVE	20,000
PLAY EQUIPMENT	30,000
TRAFFIC MEASURES	30,000
REPAIRS / REPLACEMENT	20,000
	100,000
GENERAL RESERVE	27,670
	127,670