

KIRTON IN LINDSEY TOWN COUNCIL  
RESERVES REPORT YEAR END 2015-16

<b>1 Total Reserves at Year End 2015-16</b>	<b>£ 78,116.00</b>
2 Earmarked for Provision of Allotments	£ 10,000.00
3 Earmarked for future projects	£ 10,000.00
4 Earmarked for match funding in future funding bids	£ 5,000.00
5 Ringfenced for noticeboard maintenance	£1,000.00
6 Earmarked for Klipper provision	£15,000.00
<b>5 Total Free Reserves</b>	<b>£ 37,116.00</b>

The recommended level of reserves to be held by a Town Council is 6-12 months financial activity. Current reserve level represents approximately 10 months in total reserves and 6 months in free reserves, which is an acceptable level.