

Bodicote Parish Council**Breakdown of reserves held**

Please complete or update the highlighted boxes to help provide a breakdown of the types of reserves held by the authority at the year end:

	£	£	£
Earmarked reserves*:			
Village Gates	15000		
Neighbourhood Plan	12600		
		27600	
Restricted (ring-fenced) reserves:			
Reserve 1	33483		Merlin Close Play Area maintenance
		33483	
General reserves		61804	
Total reserves			122887
Box 7 per Annual Return			122,887
Difference			0

Explanation of difference (if applicable):

Column B - Reserves should be renamed to show the specific purpose / name given by this authority.

Column D - Earmarked items - a value for the amount earmarked for each specific reserve should be entered. There maybe fewer than 5 reserves or more and the number can be reduced or extended as appropriate.

Column D - Ring-fenced items - a value for the amount restricted (ring-fenced) for each specific reserve should be entered. There maybe fewer than 5 items and the number can be reduced or extended as appropriate.

Column D - General reserves - this should relate to normal operating funds and should be the difference between the total of all Earmarked reserves and (ring-fenced) reserves, and the value of Box 7 on Section 2 of the AGAR.

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reserves or

| Restricted