

Explanation for 'high' reserves

(Please complete or update the highlighted boxes when the total in Box 7 is greater than 2 times the value of Box 2 because the authority held the following breakdown of reserves)

	£	£	£
Earmarked reserves*:			
Reserve 1	33915		Merlin Close maintenance fund
Reserve 2	11000		Grass/vegetation maintenance
Reserve 3	8000		Parish maintenance repairs
Reserve 4	6000		Street furniture
Reserve 5	7000		Cemetery/burial ground
Reserve 6	4000		Churchyard
		65915	
General reserve	28680		
		28680	
Total reserves (must agree to Box 7)			94595
Box 7 per Annual Return			94,595
Difference			0

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 for each reserve or more 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 value of Earmarked reserves and the value of Box 7 on Section 2 of the AGAR.

Value of Box 2)
Services at the year end:

entered. There maybe fewer than 5

difference between the total of all