

Breakdown of reserves held

Please complete or update the highlighted boxes to help provide a breakdown of the types of reserves held

| | £ | £ | £ |
|---|--------|---|----------------|
| Earmarked reserves*: | | | |
| Allotments | 2834 | | |
| Elections | 3500 | | |
| Cemetery | 7500 | | |
| Road safety | 12500 | | |
| Estates | 11500 | | |
| Play area | 1129 | | |
| Contingency | 24336 | | |
| | | | 63299 |
| Restricted (ring-fenced) reserves: | | | |
| Meadow Public Open Space | 236661 | | |
| S106 pitch improvements | 32720 | | |
| Reserve 3 | | | |
| Reserve 4 | | | |
| Reserve 5 | | | |
| | | | 269381 |
| General reserves | 40429 | | |
| | | | 40429 |
| Total reserves | | | 373109 |
| Box 7 per Annual Return | | | 373,109 |
| 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. 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 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 Restricted (ring-fenced) reserves, and the value of Box 7 on Section 2 of the AGAR.

held by the authority at the year end:

tered. There maybe fewer than 5 reserves or more and
should be entered. There maybe fewer than 5 reserves
ence between the total of all Earmarked reserves and