

1.4 General Reserves

Instructions:

Please complete the coloured boxes with figures per the AGAR and figures for earmarked reserves.

The 'Explanation Required?' box will indicate whether an explanation is required to explain reserves exceeding the tolerable threshold set by Forvis Mazars (1.15 x the higher of precept and total payments).

If explanations are required, please document these in the rows below (*insert more rows where required*).

Once a sufficient amount of explanations has been provided, this will be shown with a 'Yes' in the 'Explanation sufficient?' line.

Box 2	Precept	<input type="text" value="36,000"/>	x 1.15 =	41,400
Box 4	Staff costs	<input type="text" value="18,096"/>		
Box 5	Loan interest / capital repayments	<input type="text" value="0"/>		
Box 6	Other payments	<input type="text" value="35,807"/>		
		53,903	x 1.15 =	61,988
	Max level of reserves			<input type="text" value="61,988"/>

Box 7	Balances carried forward	<input type="text" value="44,672"/>
	Explanation required?	<input type="text" value="No"/>

Explanation(s) for earmarked reserves: **NB: NOT 'general' funds/reserves**

Street Lights Station Lane - 4 Year total - 22/23 23/24 24/25 25/26	<input type="text" value="8,000"/>
Brooms Park - Refurbishment	<input type="text" value="3,000"/>
CILCA	<input type="text" value="500"/>
Pelton Youth Project	<input type="text" value="913"/>
Election Account - Separate acct	<input type="text" value="9,332"/>
	<input type="text" value=""/>
	<input type="text" value=""/>
	<input type="text" value="21,745"/>

Reserves not earmarked 22,927

Explanations sufficient?