

THE BOURTONS 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*:			
Allotments	2528		
Castle Water	1770		
Village Hall	1560		
Community Hall	2000		
Reserve 5			
			7858
Restricted (ring-fenced) reserves:			
Playground	16680		
Parish Clock	1237		
Public Transport	17500		
Reserve 4			
Reserve 5			
			35417
General reserves	13595		
		13595	
Total reserves			56870
Box 7 per Annual Return			56,870
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 reserves 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 total of all Earmarked reserves and Restricted (ring-fenced) reserves, and the value of Box 7 on Section 2 of the AGAR.