

Breakdown of reserves held 23-24

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*:			
Election	1018		
Repairs and Maintenance	300		
IT Equipment	54		
Village Improvements	230		
Defibrillator	175		
		1777	
Restricted (ring-fenced) reserves:			
VH Memorial Garden	392		
		392	
General reserves	4515		
		4515	
Total reserves			6684
Box 7 per Annual Return			6,684
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 may be 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 may be 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.