

Breakdown of reserves held- East Langton Parish Council

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*:			
Defibrillator	2		
Street Furniture Maintenance	250		
Election	965		
Trees	20		
			1237
Restricted (ring-fenced) reserves:			
LCC Grant MVAS	3500		
Lightsource	16846		
			20346
General reserves	5968		
			5968
Total reserves			27551
Box 7 per Annual Return			27,551
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.