

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*:			
NDP	5000		
Election Costs	1000		
Legal Fees	4000		
Asset Maintenance	10000		
		<u>20000</u>	
Restricted (ring-fenced) reserves:			
CCLA PSDF	75000		
		<u>75000</u>	
General reserves	36717	<u>36717</u>	
Total reserves			<u><u>131717</u></u>
Box 7 per Annual Return			131,717
Difference			<u><u>0</u></u>

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.

