

## 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:

	£	£	£
<b>Earmarked reserves*:</b>			
Village hall	5000		
		5000	
<b>Restricted (ring-fenced) reserves:</b>			
Resilience (balance of grant)	6000		
Balance of CIL grants	6437		
CH Bus shelter refurbishment	3967		
		16404	
<b>General reserves</b>	31854	31854	
<b>Total reserves</b>			<b>53258</b>
<b>Box 7 per Annual Return</b>			<b>53,258</b>
<b>Difference</b>			<b>0</b>

**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.