

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*:			
Reserve 1	1541.87		Defibrillator installation and maintenance/ongoing SID maintenance
Reserve 2	4500		Cummersdale Common maintenance work planned for 23/24 delayed due to poor weather
Reserve 3	2434		Cummersdale Village Hall maintenance
Reserve 4	0		/
Reserve 5	0		/
		8475.87	
Restricted (ring-fenced) reserves:			
Reserve 1	0		/
Reserve 2	0		/
Reserve 3	0		/
Reserve 4	0		/
Reserve 5	0		/
		0	
General reserves	14427		
		14427	
Total reserves			22902.87
Box 7 per Annual Return			22,902.87
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.