

## Breakdown of reserves held - Leafield Parish Council 2023-2024

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>			
Red phone box	707.61		
Village Green	2990.00		
Churchyard maintenance	7371.51		
Burial ground maintenance	1671.62		
Churchyard wall repairs	700.00		
Burials	550.00		
Audit/legal/land registry	1205.00		
Village Hall repairs	2580.00		
Tree survey/maintenance	1313.00		
Speed indication device	1800.00		
Training	105.00		
		<u>20993.74</u>	
<b>General reserves</b>	58748.08		
		<u>58748.08</u>	
<b>Total reserves</b>			<u><u><b>79741.82</b></u></u>
<b>Box 7 per Annual Return</b>			79,742
<b>Difference</b>			<u><u><b>0</b></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.