

**Instructions:**

Please complete the coloured boxes with figures per the AGAR and figures for earmarked reserves.

The 'Explanation Required?' box will indicate whether an explanation is required to explain reserves exceed tolerable threshold set by Forvis Mazars (1.15 x the higher of precept and total payments).

If explanations are required, please document these in the rows below (*insert more rows where required*).

Once a sufficient amount of explanations has been provided, this will be shown with a 'Yes' in the 'Explanat sufficient?' line.

Box 2	Precept	81,444	x 1.15 =	93,661
Box 4	Staff costs	60,756		
Box 5	Loan interest / capital repayments	0		
Box 6	Other payments	92,973		
		153,729	x 1.15 =	106,919
	<b>Max level of reserves</b>			<b>106,919</b>
Box 7	Balances carried forward			137,116
	Explanation required?			Yes
	<u>Explanation(s) for earmarked reserves:</u> <b>NB: NOT 'general' funds/reserves</b>			
	Car Park Maintenance			35,000
	Brook clearance			427
	Election			5,625
	Benches			1,717
	Land Drainage			23,271
	VE Day			1,200
				<b>67,240</b>
	Reserves not earmarked			69,876
	Explanations sufficient?			Yes

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