

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 exceeding the 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 'Explanation sufficient?' line.

Box 2	Precept	82,292	x 1.15 =	94,636
Box 4	Staff costs	65,944		
Box 5	Loan interest / capital repayments	0		
Box 6	Other payments	65,009		
		130,953	x 1.15 =	74,760
	Max level of reserves			94,636
Box 7	Balances carried forward			141,807
	Explanation required?			Yes
	<u>Explanation(s) for earmarked reserves:</u> NB: NOT 'general' funds/reserves			
	Car Park resurfacing			35,000
	Burial Ground benches & fencing			2,250
	Legal fees (new Lease)			4,500
	Election costs			10,625
				52,375
	Reserves not earmarked			89,432
	Explanations sufficient?			Yes