

## Breakdown of reserves held - Sandford St Martin 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>			
Asset replacement	200.00		
Parish Hall defibrillator	127.05		
		<u>327.05</u>	
<b>Restricted (ring-fenced) reserves:</b>			
	0		
		<u>0</u>	
<b>General reserves</b>	10181.08		
		<u>10181.08</u>	
<b>Total reserves</b>			<u><u>10508</u></u>
<b>Box 7 per Annual Return</b>			10,508
<b>Difference</b>			<u><u>0</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.