

## Breakdown of reserves held - Tetsworth Parish Council - 2024/25

Please complete or update the highlighted boxes to help provide a breakdown of the types of reserves held

	£	£	£
<b>Earmarked reserves*:</b>			
Tree Survey Work	695		
Eastern Wicket Gates	6485		
Play Area	9774		
VAS Replacement	4466		
NDP Review	2890		
Village Hall rental costs	400		
			<u>24710</u>
<b>Restricted (ring-fenced) reserves:</b>			
Legal Fees	8046		
Election Fees	200		
CIL Funds	1534		
			<u>9780</u>
<b>General reserves</b>	11578		
			<u>11578</u>
<b>Total reserves</b>			<u><u>46068</u></u>
<b>Box 7 per Annual Return</b>			<u>46,068</u>
<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. 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 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 Restricted (ring-fenced) reserves, and the value of Box 7 on Section 2 of the AGAR.

eld by the authority at the year end:

ited. There maybe fewer than 5 reserves or more and  
should be entered. There maybe fewer than 5 reserves  
ence between the total of all Earmarked reserves and