

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 | 104,369 | x 1.15 = | 120,024 |
| Box 4 | Staff costs | 30,972 | | |
| Box 5 | Loan interest / capital repayments | 0 | | |
| Box 6 | Other payments | 63,857 | | |
| | | 94,829 | x 1.15 = | 73,436 |
| | Max level of reserves | | | 120,024 |
| Box 7 | Balances carried forward | | | 319,608 |
| | Explanation required? | | | Yes |
| | <u>Explanation(s) for earmarked reserves:</u> NB: NOT 'general' funds/reserves | | | |
| | Recreation and Open Spaces | | | 50,000 |
| | maintenance renewal fund | | | 20,000 |
| | Traffic and Community Safety | | | 40,000 |
| | Events and Communication | | | 26,000 |
| | New Pavilion | | | 85,000 |
| | Long Term Investment Account | | | |
| | | | | 221,000 |
| | Reserves not earmarked | | | 98,608 |
| | Explanations sufficient? | | | Yes |