

**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	<div style="border: 1px solid black; padding: 2px;">31,372</div> x 1.15 =	36,078
-------	---------	---	--------

Box 4	Staff costs	<div style="border: 1px solid black; padding: 2px;">13,053</div>
-------	-------------	--

Box 5	Loan interest / capital repayments	<div style="border: 1px solid black; padding: 2px;">0</div>
-------	------------------------------------	---

Box 6	Other payments	<div style="border: 1px solid black; padding: 2px;">33,917</div>
-------	----------------	--

<b>46,970</b> x 1.15 =	39,005
------------------------	--------

**Max level of reserves**

**39,005**

Box 7	Balances carried forward	<div style="border: 1px solid black; padding: 2px;">67,046</div>
-------	--------------------------	--

Explanation required?

Yes

Explanation(s) for earmarked reserves:

**NB: NOT 'general' funds/reserves**

Earmarked reserves - Elections (assume 2 by elections per year)

10,000

Earmarked reserves - HLF monument bid final payment

2,340

Earmarked reserves - Grit bin

1,000

Earmarked reserves - Ecological reports

2,000

Earmarked reserves - Defibrillator

3,500

Earmarked reserves - New email provider

3,000

Earmarked reserves - NDP website

1,000

Earmarked reserves - Adult exercise equipment

10,000

Earmarked reserves - Defibrillator bleed kits

500

Earmarked reserves - Defibrillator pads and batteries

1,000

Earmarked reserves - Silverdale Park benches and installation costs

1,000

**35,340**

Reserves not earmarked

31,706

Explanations sufficient?

Yes