

Breakdown of reserves held

WOLSTON 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:

	£	£	£
Earmarked reserves*:			
For Upgrade of Pavilion Election	29500		
	5000		
Allotments Surrender of Lease/Co	38412		
Warm Spaces Project National Lot	1856		
Youth Club Start Up Grant	4000		
			<u>78768</u>
Restricted (ring-fenced) reserves:			
Half of Precept	55000		
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
			<u>55000</u>
General reserves		<u>3137</u>	
Total reserves		<u>3137</u>	<u><u>136905</u></u>
Box 7 per Annual Return			<u>136,905</u>
Difference			<u>0</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 may be fewer than 5 reserves or more and the number can be reduced or extended as appropriate.