

Breakdown of reserves held - Wisborough Green Parish Council

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*:			
Village Hall	7,153.23		
Playground	8,877.83		
Village Maintenance	11,685.00		
Legal / Prof. Fees	8,000.00		
Election Fee	3,426.00		
Neighbourhood Plan	4,500.00		
		43,642.06	
Restricted (ring-fenced) reserves:			
CIL	21,972.03		
Allotment Deposits	590.00		
Youth Club	543.83		
Watershed	25,943.52		
Songhurst S106	47,681.64		
		96,731.02	
General reserves	30,817.39		
		30,817.39	
Total reserves			171,190.47
Box 7 per Annual Return			169,388.52
Difference			1,801.95

PLEASE PROVIDE AN EXPLANATION FOR THIS DIFFERENCE

Explanation of difference (if applicable):

VAT return for 1 Jan to 31 March 2025 claimed but not paid before year end.

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.