

Abbots Bromley Parish Council

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	36,544	x 1.15 =	42,026
Box 4	Staff costs	10,912		
Box 5	Loan interest / capital repayments	0		
Box 6	Other payments	26,653		
		37,565	x 1.15 =	30,651
	Max level of reserves			42,026
Box 7	Balances carried forward			26,772
	Explanation required?			No
	<u>Explanation(s) for earmarked reserves:</u> NB: NOT 'general' funds/reserves			
	Park Repairs			8,000
	Highways Plan			5,000
	Tree works			3,000
				16,000
	#			10,772
	Explanations sufficient?			Yes