

Breakdown of reserves held BOOTLE PARISH COUNCIL

Please complete or update the highlighted boxes to help provide a breakdown of the types of

	£	£	£
Earmarked reserves*:			
Bootle in Bloom	385		
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
			385
Restricted (ring-fenced) reserves:			
Woodland Project	200		
BDSSA project	27741.84		
Reserve 3			
Reserve 4			
Reserve 5			
			27941.84
General reserves	32733		
			32733
Total reserves			<u>61059.84</u>
Box 7 per Annual Return			61,060
Difference			0
Explanation of difference (if applicable):			

PLEASE PROVIDE AN

Budget for 24/25 reflects the reserves and no increase in precept so that any additional monies

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 provided for 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 provided for 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 Earmarked reserves and Restricted (ring-fenced) reserves, and the value of Box 7 on Section 2 of the Annual Return.

would come out of reserves.

ould be entered. There maybe fewer than

: reserve should be entered. There maybe

e the difference between the total of all
of the AGAR.