

Analysis of earmarked reserves

Authority name and reference	Mabe Parish
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Purpose and nature of reserve	Held as short-term or long-term investment?*	Amount £
Streetlight repairs/ maintenance	Short term	814.00
Graveyard upkeep (extra grant-pending request)	Short term	1000.00
2 nd Heartsafe AED contract	Short term	275.00
Election Charges (uncontested)	Short term	2807.67
Election Charges (contested)	Short term	2449.18
(a) TOTAL		7345.85

Note: * short-term investments would be included in Box 8 of the Accounting Statements in the Annual return; long-term investments would be in Box 9.

Please provide an explanation for any high level of general reserves if over 3 times (or less than 0.1) of the precept/rates and levies.

	£
(b) Precept/rates and levies (Accounting Statements Box 2)	15000.00
(c) Balance carried forward (Accounting Statements Box 7)	20196.00
(d) Amount of balances less total earmarked reserves (c – a)	12850.15
Ratio of balances less earmarked reserves to Precept/rates and levies (d / b)	0.86
Reason if over 3 times or less than 0.1	