

Instructions:

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 exceed 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 'Explanations sufficient?' line.

Box 2	Precept	110,065 x 1.15 = 126,575
Box 4	Staff costs	17,116
Box 5	Loan interest / capital repayments	0
Box 6	Other payments	157,366
		174,482 x 1.15 = 200,654
	Max level of reserves	200,654
Box 7	Balances carried forward	162,027
	Explanation required?	No
	<u>Explanation(s) for earmarked reserves:</u>	NB: NOT 'general' funds/reserves
		0
	Reserves not earmarked	162,027
	Explanations sufficient?	Yes

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