

Breakdown of reserves held Plaistow and Ifold Parish Council 31st March 2024

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

	£	£	£
Earmarked reserves*:			
Election Reserve	250		
Community Reserve	5000		
Village Maintenance Reserve	7000		
Following Years Loan Reserve	10000		
Playparks Reserve	20000		
Winterton Hall Reapris Reserve	1000		
Crouchlands Development Reserve	10950		
Foxbridge Deveopment Reserve	5000		
Development Planning Reserve	3615		
		62815	
Restricted (ring-fenced) reserves:			
Traffic Control Measures	3000		
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
		3000	
General reserves	6176		
		6176	
Total reserves			71991
Box 7 per Annual Return			71,991
Difference			0

Explanation of difference (if applicable):

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. 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. 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 Restricted (ring-fenced) reserves, and the value of Box 7 on Section 2 of the AGAR.

l by the authority at the year end:

ed. There maybe fewer than 5 reserves or more and the
ould be entered. There maybe fewer than 5 reserves or
nce between the total of all Earmarked reserves and