

**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 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 necessary*). Once a sufficient amount of explanations has been provided, this will be shown with a 'Yes' in the 'Explanation sufficient?' line.

Box 2	Precept	152,349	x 1.15 =	175,201
Box 4	Staff costs	38,862		
Box 5	Loan interest / capital repayments	0		
Box 6	Other payments	144,010		
		182,872	x 1.15 =	165,612
	<b>Max level of reserves</b>			<b>175,201</b>
Box 7	Balances carried forward			150,697
	Explanation required?			No
	<u>Explanation(s) for earmarked reserves:</u>	<b>NB: NOT 'general' funds/reserves:</b>		
		0		
	Reserves not earmarked			150,697
	Explanations sufficient?			Yes

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