

Schedule E

Analysis of earmarked reserves

Authority name and reference	GREAT WITLEY AND HILLHAMPTON
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Purpose and nature of reserve	Held as short-term or long-term investment?*	Amount £
HELD IN CHEQUE ACCOUNT TO COVER MAINTENANCE COSTS OF NEW EQUIPMENT	SHORT	12,000
	(a) TOTAL	12,000

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)	8,000
(c) Balance carried forward (Accounting Statements Box 7)	13,149
(d) Amount of balances less total earmarked reserves (c – a)	1,149
Ratio of balances less earmarked reserves to Precept/rates and levies (d / b)	0.14
Reason if over 3 times or less than 0.1	