

Schedules for submission to external auditor

Schedule E

Analysis of earmarked reserves

Authority name and reference	Over Stowey Parish Council
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Purpose and nature of reserve	Held as short-term or long-term investment?*	Amount £
Funds allocated for church meeting room. Project started, completion expected by end of 2017	Short term	5000
Village Hall kitchen refurbishment	Short term	8000
Village Hall toilets refurbishment	Short term	3000
Church bells maintenance (invoice due)	Short term	300
Graveyard re-tarmacking (work due May 2017)	Short term	1600
Repair of memorial in graveyard (work due June 2017)	Short term	160
(a) TOTAL		18060

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)	7649
(c) Balance carried forward (Accounting Statements Box 7)	32494
(d) Amount of balances less total earmarked reserves (c - a)	14434
Ratio of balances less earmarked reserves to Precept/rates and levies (d / b)	1.9
Reason if over 3 times or less than 0.1	