

Schedules for submission to external auditor

Schedule E

Analysis of earmarked reserves

Authority name and reference	BROMPTON	RALPH	PARISH	Council
	SOM	038		

Purpose and nature of reserve	Held as short-term or long-term investment?*	Amount £
	(a) TOTAL	

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)	4250			
(c) Balance carried forward (Accounting Statements Box 7)	8849			
(d) Amount of balances less total earmarked reserves (c – a)	4599			
Ratio of balances less earmarked reserves to Precept/rates and				
levies (d / b)	1.08			
Reason if over 3 times or less than 0.1				
NOT APPLICABLE				