

MYPC Reserves Explanation @ 31 March 2025

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 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 required*).

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

Box 2	Precept	8,713	x 1.15 =	10,020
Box 4	Staff costs	5,483		
Box 5	Loan interest / capital repayments	0		
Box 6	Other payments	39,154		
		44,637	x 1.15 =	45,027
	Max level of reserves			45,027
Box 7	Balances carried forward			19,497
	Explanation required?			No
	<u>Explanation(s) for earmarked reserves:</u> NB: NOT 'general' funds/reserves			
	River Til Maintenance Reserve			9,956
	Allotments Reserve			1,422
				11,378
	Reserves not earmarked			8,118
	Explanations sufficient?			Yes

ing the

on