

Schedules for submission to external auditor

Schedule E

Analysis of earmarked reserves

Authority name and reference	SWINDON PARISH COUNCIL GL5221
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Purpose and nature of reserve	Held as short-term or long-term investment?*	Amount £
LEGAL SERVICES	SHORT	1000
ELECTION	SHORT	2000
LOCUM CLERK	SHORT	2000
SPECIAL PROJECTS	SHORT	4000
	(a) TOTAL	9000

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)	10962
(c) Balance carried forward (Accounting Statements Box 7)	15751
(d) Amount of balances less total earmarked reserves (c - a)	6751
Ratio of balances less earmarked reserves to Precept/rates and levies (d / b)	0.62
Reason if over 3 times or less than 0.1	
NOT APPLICABLE	