

<b>Longhirst Parish Council</b>		
<b>Budget Codes</b>		
<b>INCOME - 1</b>		
<b>Code</b>	<b>Heading</b>	<b>Notes</b>
-	0 Precept	From NCC
-	1 Interest	Interest on deposit a/c
-	2 VAT reclaim	VAT reclaim
-	3 Other- Field	Football Field
<b>EXPENDITURE - 2</b>		
<b>Code</b>	<b>Heading</b>	<b>Notes</b>
-	0 Salary costs	Clerk, inc PAYE
-	0 Employment costs	Mileage
	<u>All other:</u>	
1	1 Fees	PC insurance, NALC membership, audit, etc
2	2 Office - postage etc	Stationery, postage, etc
2	2 Office - training	Formal / informal
3	3 Maintenance	Bus shelters, woodland, etc
4	4 Asset purchase	Street furniture, etc
5	5 Donations	Church, etc
6	6 Misc payment	

<b>Longhirst Parish Council</b>			
<b>Summary of Parish Council Accounts 2022/23 - year ended 31 March 2023</b>			
Prepared by the RFO/Clerk (Helyn Douglas)			
<b>Deposit a/c</b>			
<b>Opening balance as at 01 Apr 22</b>		<b>5,452.08</b>	(1)
Income		31.02	(2)
- Interest earned during 22/23	31.02		(3)
- Other income - none	0.00		
<b>All income</b>		<b>5,483.10</b>	(4)
			opening bal (1) + inc (2)
<b>Expenditure from deposit a/c</b>		<b>0.00</b>	(5)
<b>Closing balance at Mar 23</b>		<b>5,483.10</b>	(6)
			all inc (4) - all exp (5)
<b>Current a/c</b>			
<b>Opening balance as at 01 Apr 22</b>		<b>5,528.81</b>	(7)
Income		8,330.18	(8)
- Precept income from NCC	7,500.00		(9)
- Other income	830.18		
<b>All income</b>		<b>13,858.99</b>	(10)
			opening bal (7) + inc (8)
<b>Staff costs</b>		<b>1,889.44</b>	(11)
<b>Other costs</b>		<b>3,460.32</b>	(12)
- 1 Fees	2,048.26		
- 2 Office - postage	42.57		
- 2 Office - training	150.00		
- 3 Maintenance	82.32		
- 4 Asset purchase	354.92		
- 5 Donations	782.25		
<b>All costs</b>		<b>5,349.76</b>	(13)
			staff costs (11) + other costs (12)
<b>Closing balance at 31 Mar 2023</b>		<b>8,509.23</b>	(14)
			all inc (10) - all costs (13)
<b>Closing balance on both a/cs at end of 22/23</b>		<b>13,992.33</b>	(15)
			closing bal dep (6) + closing bal inc (14)
<b>Opening balance both a/cs</b>		<b>10,980.89</b>	(1+7)
<b>Income from Precept</b>		<b>7,500.00</b>	(9)
<b>Income for both a/cs (exc precept) since open bal</b>		<b>861.20</b>	(2+8-9)
<b>Expenditure on staff costs</b>		<b>1,889.44</b>	(11)
<b>Loans</b>		<b>0.00</b>	
<b>Expenditure on other costs</b>		<b>3,460.32</b>	(5+12)
<b>Balance both a/cs</b>		<b>13,992.33</b>	(1+2+3)-(4+5+6)
		<b>13,992.33</b>	(15)
			AGAR Box 8

<b>Longhirst Parish Council</b>		
<b>Exemption Certificate 2022/23</b>		
<b>See Page 3 of the AGAR for the full text</b>		
The Parish Council certifies that during the financial year 22/23, the higher of the authority's gross income for the year or gross annual expenditure did not exceed £25,000:		
Annual gross income for the authority 22/23	8,361	(2) + (8)
Annual gross expenditure for the authority 22/23	5,350	(13)

# Longhirst Parish Council

## SECTION 2, P6 - Accounting Statement 2022/23 (draft)

		Year Ending		Notes & Guidance	Notes for auditors
		31 Mar 22	31 Mar 23		
1	Balances brought forward	9,433	10,981	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree with box 7 previous year.	
2	(+) Precept or Rates & Levies	7,200	7,500	Total amount of precept (or IDBs) rates and levies received or receivable in the year. Exclude any grants received.	
3	(+) Total Other Receipts	16	861	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
4	(-) Staff Costs	1,662	1,889	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employers and employees), pension contributions and employment expenses.	
5	(-) Loan interest / capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).	
6	(-) All Other Payments	4,006	3,460	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). Expenditure less: staff costs + loans	
7	(=) Balances Carried Forward	10,981	13,992	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	
8	Total value of cash and short term investments	10,981	13,992	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation.	
9	Total fixed assets plus long term investments and assets	54,320	54,475	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March.	On: 14 bin, 16 plaque, 49 tree; Off - mini wheelie bin £200
10	Total Borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (inc PWLB).	
11	(For Local Councils Only) Disclosure note re Trust Funds (inc Charitable)	n/a	n/a	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. NB The figures in the accounting statements above do not include any Trust transactions	
		n/a	n/a		

Longhirst Parish Council						
Transactions by type Current a/c						
	Opening balance		5,528.81			
	Total expenditure		5,349.76			
	Total income		8,330.18			
	Closing balance		8,509.23			
EXPENDITURE 22/23						
Salary						
Refs	Code	Transaction date	Transaction description	Expenditure	Income	Total Invoice?
18	0 Salary	15/07/2022	H Douglas PAY	112.89		#1
22	0 Salary	15/08/2022	H Douglas PAY	112.89		#1
27	0 Salary	15/09/2022	H Douglas PAY	112.89		#1
32	0 Salary	17/10/2022	H Douglas PAY	112.89		#1
37	0 Salary	15/11/2022	H Douglas PAY	112.89		#1
42	0 Salary	15/12/2022	H Douglas PAY	112.89		#1
45	0 Salary	16/01/2023	H Douglas PAY	112.89		#1
48	0 Salary	15/02/2023	H Douglas PAY	112.89		#1
52	0 Salary	15/03/2023	H Douglas PAY	112.89		#1
54	0 Salary	17/03/2023	HELYN DOUGLAS Back pay 22/23	124.68		#1
58	0 Salary - employment	29/03/2023	HELYN DOUGLAS Mileage 22/23	11.97		
3	0 Salary	18/04/2022	HELYN DOUGLAS PAY 22/23	136.00		#1
6	0 Salary	18/05/2022	HELYN DOUGLAS PAY 22/23	112.89		#1
11	0 Salary	15/06/2022	HELYN DOUGLAS PAY 22/23	112.89		#1
4	0 Salary - HMRC	18/04/2022	HMRC CUMBERNAULD 120/JA67876	34.00		#1
7	0 Salary - HMRC	18/05/2022	HMRC CUMBERNAULD 120/JA67876	28.00		#1
12	0 Salary - HMRC	15/06/2022	HMRC CUMBERNAULD 120/JA67876	28.00		#1
17	0 Salary - HMRC	15/07/2022	HMRC Cumbernauld 120/JA67876	28.00		#1
21	0 Salary - HMRC	15/08/2022	HMRC Cumbernauld 120/JA67876	28.00		#1
26	0 Salary - HMRC	15/09/2022	HMRC Cumbernauld 120/JA67876	28.00		#1
31	0 Salary - HMRC	17/10/2022	HMRC Cumbernauld 120/JA67876	28.00		#1
36	0 Salary - HMRC	15/11/2022	HMRC Cumbernauld 120/JA67876	28.00		#1
41	0 Salary - HMRC	15/12/2022	HMRC Cumbernauld 120/JA67876	28.00		#1
44	0 Salary - HMRC	16/01/2023	HMRC Cumbernauld 120/JA67876	28.00		#1
47	0 Salary - HMRC	15/02/2023	HMRC Cumbernauld 120/JA67876	28.00		#1
51	0 Salary - HMRC	15/03/2023	HMRC Cumbernauld 120/JA67876	28.00		#1
53	0 Salary - HMRC	17/03/2023	HMRC CUMBERNAULD 120/JA67876	33.00		#1
						1,889.44
Fees						
Refs	Code	Transaction date	Transaction description	Expenditure	Income	Invoice?
19	1 Fees - ICO	22/07/2022	ICO REFERENCE: ZA605068	35.00		y
8	1 Fees - insurance	31/05/2022	BHIB LTD - LCO02170	509.60		y
23	1 Fees - legal	24/08/2022	David Auld & Co M1285.22	540.00		y
9	1 Fees - NALC	07/06/2022	Northumberland Associatio of Local Co NALC087 22/	205.66		y
2	1 Fees - room hire	12/04/2022	LONGHIRST PARISH ASSOCIATION Inv 202218	345.00		y
29	1 Fees - room hire	02/10/2022	LONGHIRST PARISH ASSOCIATION INV 202237	323.00		y
39	1 Fees - room hire	04/12/2022	Longhirst. Residents Association ROOM HIRE	24.00		y
5	1 Fees - website	06/05/2022	GOARDLESS REF: NETWEAVER-TGA59KGQ	6.00		#2
10	1 Fees - website	08/06/2022	GOARDLESS REF: NETWEAVER-TGA59KGQ	6.00		#2
15	1 Fees - website	06/07/2022	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
20	1 Fees - website	04/08/2022	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
25	1 Fees - website	06/09/2022	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
30	1 Fees - website	06/10/2022	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
34	1 Fees - website	04/11/2022	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
40	1 Fees - website	05/12/2022	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
43	1 Fees - website	03/01/2023	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
46	1 Fees - website	02/02/2023	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
50	1 Fees - website	02/03/2023	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
						2,048.26
Office						
Refs	Code	Transaction date	Transaction description	Expenditure	Income	Invoice?
13	2 Office - postage etc	20/06/2022	HELYN DOUGLAS MOURNING ARM BANDS 194457001	11.99		y
57	2 Office - postage etc	29/03/2023	HELYN DOUGLAS Postage 22/23	8.64		y
35	2 Office - postage etc	13/11/2022	HELYN DOUGLAS Print (04,06,08,10	11.96		y, 1x missing receipt
56	2 Office - postage etc	28/03/2023	HELYN DOUGLAS Printing 22/23	9.98		y
						42.57
Training						
Refs	Code	Transaction date	Transaction description	Expenditure	Income	Invoice?
55	2 Office - training	27/03/2023	Ellington & Linton Parish Council ELPC 2022/23-01	150.00		y
						150.00
Maintenance						
Refs	Code	Transaction date	Transaction description	Expenditure	Income	Invoice?
1	3 Maintenance	12/04/2022	JA Gordon & Co S16551	34.20		y
24	3 Maintenance	03/09/2022	Richard Tordoff Bench repairs	48.12		y, missing one receipt
						82.32
Asset purchase						
Refs	Code	Transaction date	Transaction description	Expenditure	Income	Invoice?
14	4 Asset purchase	21/06/2022	JAYDEE LIVING LTD INV 9660 (64642)	119.94		y
16	4 Asset purchase	06/07/2022	Royal British Legion Industries Ltd SHOP NE61 3HA	154.99		y
49	4 Asset purchase	18/02/2023	M Elphick Oak tree	79.99		y
						354.92
Donations Section 137						
Refs	Code	Transaction date	Transaction description	Expenditure	Income	Invoice?
33	5 Donations S137	17/10/2022	HELYN DOUGLAS RBL 31244999	22.25		y
28	5 Donations S137	23/09/2022	Longhirst Wildlife & Community Trust DONATION	100.00		y
38	5 Donations S137	02/12/2022	ST JOHN'S CHURCH DONATION	660.00		y
						782.25
	Total expenditure					5349.76
INCOME 22/23						
Precept						
Refs	Code	Transaction date	Transaction description	Expenditure	Income	Invoice?
A	0 Precept	08/04/2022	NCC PAYMENTS ACCOU REFERENCE: 4835705		3,750.00	y
E	0 Precept	06/09/2022	NCC PAYMENTS ACCOU REFERENCE: 5045054		3,750.00	y
						7,500.00
Other income						
Refs	Code	Transaction date	Transaction description	Expenditure	Income	Invoice?
D	2 VAT reclaim	30/08/2022	HMRC VTR REFERENCE: XJV126000111550		185.33	y
B	3 Other - Field	21/04/2022	JORDON JE+SON JORDON		544.85	y
C	3 Other - misc	18/08/2022	FASTER PAYMENT		100.00	compensation from bank
						830.18
	Total Income					8,330.18
#1	Pay Agreement 2021-22 and 2022-23					
#1	SUMMARY of Pay & Tax LPC - 22_23					
#2	2022-23) New Direct Debit payment to NetWeaver - TGA59KGQ					

<b>Longhirst Parish Council</b>					
<b>Transactions by date Deposit a/c</b>					
	Opening balance		5,452.08		
	Total expenditure		0.00		
	Total income		31.02		
	Closing balance		5,483.10		
<b>Refs</b>	<b>Transaction date</b>	<b>Transaction Type</b>	<b>Transaction description</b>	<b>Debit amount</b>	<b>Credit amount</b>
1	10/04/2022	INT	CREDIT INTEREST		1.39
2	10/05/2022	INT	CREDIT INTEREST		1.35
3	10/06/2022	INT	CREDIT INTEREST		1.39
4	10/07/2022	INT	CREDIT INTEREST		1.72
5	10/08/2022	INT	CREDIT INTEREST		2.55
6	10/09/2022	INT	CREDIT INTEREST		2.55
7	10/10/2022	INT	CREDIT INTEREST		2.47
8	10/11/2022	INT	CREDIT INTEREST		2.55
9	10/12/2022	INT	CREDIT INTEREST		2.94
10	10/01/2023	INT	CREDIT INTEREST		4.17
11	10/02/2023	INT	CREDIT INTEREST		4.17
12	10/03/2023	INT	CREDIT INTEREST		3.77
			Total income		31.02
			Opening balance		
			Total income		31.02
			Closing balance		

Longhirst Parish Council						
Transactions by date Current a/c						
	Opening balance	5,528.81				
	Total expenditure	5,349.76				
	Total income	8,330.18				
	Closing balance	8,509.23				
Refs	Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	invoice?
A	08/04/2022	DC	NCC PAYMENTS ACCOU REFERENCE: 4835705		3,750.00	y
1	12/04/2022	FPO	JA Gordon & Co SI6551	34.20		y
2	12/04/2022	FPO	LONGHIRST PARISH ASSOCIATION Inv 202218	345.00		y
3	18/04/2022	FPO	HELYN DOUGLAS PAY 22/23	136.00		#1
4	18/04/2022	FPO	HMRC CUMBERNAULD 120/JA67876	34.00		#1
B	21/04/2022	FPI	JORDON JE+SON JORDON		544.85	y
5	06/05/2022	DD	GOARDLESS REF: NETWEAVER-TGA59KGQ	6.00		#2
6	18/05/2022	FPO	HELYN DOUGLAS PAY 22/23	112.89		#1
7	18/05/2022	FPO	HMRC CUMBERNAULD 120/JA67876	28.00		#1
8	31/05/2022	FPO	BHIB LTD - LCO02170	509.60		y
9	07/06/2022	FPO	Northumberland Associatio of Local Co NALC087 22/	205.66		y
10	08/06/2022	DD	GOARDLESS REF: NETWEAVER-TGA59KGQ	6.00		#2
11	15/06/2022	FPO	HELYN DOUGLAS PAY 22/23	112.89		#1
12	15/06/2022	FPO	HMRC CUMBERNAULD 120/JA67876	28.00		#1
13	20/06/2022	FPO	HELYN DOUGLAS MOURNING ARM BANDS 194457001	11.99		y
14	21/06/2022	FPO	JAYDEE LIVING LTD INV 9660 (64642)	119.94		y
15	06/07/2022	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
16	06/07/2022	FPO	Royal British Legion Industries Ltd SHOP NE61 3HA	154.99		y
17	15/07/2022	SO	HMRC Cumbernauld 120/JA67876	28.00		#1
18	15/07/2022	SO	H Douglas PAY	112.89		#1
19	22/07/2022	DD	ICO REFERENCE: ZA605068	35.00		y
20	04/08/2022	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
21	15/08/2022	SO	HMRC Cumbernauld 120/JA67876	28.00		#1
22	15/08/2022	SO	H Douglas PAY	112.89		#1
C	18/08/2022	FPI	FASTER PAYMENT		100.00	-
23	24/08/2022	FPO	David Auld & Co M1285.22	540.00		y
D	30/08/2022	DC	HMRC VTR REFERENCE: XJV126000111550		185.33	y
24	03/09/2022	FPO	Richard Tordoff Bench repairs	48.12		y, missing 1x receipt
25	06/09/2022	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
E	06/09/2022	DC	NCC PAYMENTS ACCOU REFERENCE: 5045054		3,750.00	y
26	15/09/2022	SO	HMRC Cumbernauld 120/JA67876	28.00		#1
27	15/09/2022	SO	H Douglas PAY	112.89		#1
28	23/09/2022	FPO	Longhirst Wildlife & Community Trust DONATION	100.00		y
29	02/10/2022	FPO	LONGHIRST PARISH ASSOCIATION INV 202237	323.00		y
30	06/10/2022	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
31	17/10/2022	SO	HMRC Cumbernauld 120/JA67876	28.00		#1
32	17/10/2022	SO	H Douglas PAY	112.89		#1
33	17/10/2022	FPO	HELYN DOUGLAS RBL 31244999	22.25		y
34	04/11/2022	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
35	13/11/2022	FPO	HELYN DOUGLAS Print (04,06,08,10	11.96		y
36	15/11/2022	SO	HMRC Cumbernauld 120/JA67876	28.00		#1
37	15/11/2022	SO	H Douglas PAY	112.89		#1
38	02/12/2022	FPO	ST JOHNS CHURCH DONATION	660.00		y
39	04/12/2022	FPO	Longhirst. Residents Association ROOM HIRE	24.00		y
40	05/12/2022	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
41	15/12/2022	SO	HMRC Cumbernauld 120/JA67876	28.00		#1
42	15/12/2022	SO	H Douglas PAY	112.89		#1
43	03/01/2023	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
44	16/01/2023	SO	HMRC Cumbernauld 120/JA67876	28.00		#1
45	16/01/2023	SO	H Douglas PAY	112.89		#1
46	02/02/2023	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
47	15/02/2023	SO	HMRC Cumbernauld 120/JA67876	28.00		#1
48	15/02/2023	SO	H Douglas PAY	112.89		#1
49	18/02/2023	FPO	M Elphick Oak tree	79.99		y
50	02/03/2023	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		#2
51	15/03/2023	SO	HMRC Cumbernauld 120/JA67876	28.00		#1
52	15/03/2023	SO	H Douglas PAY	112.89		#1
53	17/03/2023	FPO	HMRC CUMBERNAULD 120/JA67876	33.00		#1
54	17/03/2023	FPO	HELYN DOUGLAS Back pay 22/23	124.68		#1
55	27/03/2023	FPO	Ellington & Linton Parish Council ELPC 2022/23-01	150.00		y
56	28/03/2023	FPO	HELYN DOUGLAS Printing 22/23	9.98		y, missing 1x receipt
57	29/03/2023	FPO	HELYN DOUGLAS Postage 22/23	8.64		y
58	29/03/2023	FPO	HELYN DOUGLAS Mileage 22/23	11.97		y
#1	Pay Agreement 2021-22 and 2022-23					
#1	SUMMARY of Pay & Tax LPC - 22_23					
#2	2022-23) New Direct Debit payment to NetWeaver - TGA59KGQ					

**Explanation of variances – pro forma**

Name of smaller authority: **Longhirst Parish Council**

County area (local councils and parish meetings only):

**Insert figures from Section 2 of the AGAR in all Blue highlighted boxes**

**Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:**

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2021/22	2022/23	Variance	Variance						Explanation Required?	Automatic responses trigger below based on figures input. <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%								
1 Balances Brought Forward	9,433	10,981									Explanation of % variance from PY opening balance not required. Balance brought forward does not agree, query this.	
2 Precept or Rates and Levies	7,200	7,500	300	4.17%	0	1	0	NO				
3 Total Other Receipts	16	861	845	5282.50%	0	1	1	YES		In 21/22 the £16 was for interest; in 22/23 had interest of £31, plus VAT reclaim of £185, plus field rent of £544 (last yr farmer paid early so appeared on paper that we had no rental in 21/22); plus £100 compensation payment from bank		
4 Staff Costs	1,662	1,889	227	13.68%	0	1	0	NO				
5 Loan Interest/Capital Repayment	0	0	0	0.00%	0	0	0	NO				
6 All Other Payments	4,006	3,460	-546	13.62%	1	0	0	NO				
7 Balances Carried Forward	10,981	13,992						NO		VARIANCE EXPLANATION NOT REQUIRED		
8 Total Cash and Short Term Investment	10,981	13,992								VARIANCE EXPLANATION NOT REQUIRED		
9 Total Fixed Assets plus Other Long Term Investments and Assets	54,320	54,475	155	0.29%	0	0	0	NO				
10 Total Borrowings	0	0	0	0.00%	0	0	0	NO				
	<b>Rounding errors of up to £2 are tolerable</b>											
	<b>Variances of £200 or less are tolerable</b>											
	<b>BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)</b>											



<b>Explanation for 'high' reserves</b>					
(Please complete the highlighted boxes.)					
Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:					
LONGHIRST PARISH COUNCIL (NORTHUMBERLAND)					
			£	£	£
<b>Earmarked reserves:</b>					
	Reserve 1				
	Reserve 2				
	Reserve 3				
	Reserve 4				
	Reserve 5				
	Reserve 6				
	Reserve 7				
					0
<b>General reserve</b>					
<b>Total reserves (must agree to Box 7)</b>					<b>0</b>