

Sandford St Martin Parish Council

Reserves

Year: 2021-2022

Report date: 11.03.22

Reserves b/f - 01/04/21 8,330.46

Receipts anticipated to 31/03/22 6,967.95

Payments anticipated to 31/03/22 5,306.11

Balance anticipated at 31/03/22 9,992.30

Earmarked Reserves remaining at 31/03/22 50.00

Asset replacement 50.00

General Reserves anticipated as of 31/03/22 9,942.30