

Sandford St Martin Parish Council

Reserves Report

Year: 2022-2023

Report date: 03.10.22

Earmarked Reserves	01/04/2022	Additions to 03/10/2022	Used to 03/10/2022	Remaining 03/10/2022
Asset replacement	£200.00	£0.00	£0.00	£200.00
TOTAL	£200.00	£0.00	£0.00	£200.00

General Reserves	01/04/2022	Additions to 03/10/2022	Used to 03/10/2022	Remaining 03/10/2022
TOTAL	£9,376.82	£0.00	£0.00	£9,376.82

TOTAL RESERVES AS OF 01/04/22 £9,576.82

TOTAL RESERVES AS OF 03/10/22 £9,576.82

Remaining earmarked reserves £200.00

Remaining general reserves £9,376.82