

Sandford St Martin Parish Council

Reserves Report

Year: 2022-2023

Report date: 05.12.22

Earmarked Reserves	01/04/2022	Additions to 05/12/2022	Used to 05/12/2022	Remaining 05/12/2022
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 05/12/2022	Used to 05/12/2022	Remaining 05/12/2022
Jubilee celebration expenses			31.94	
TOTAL	£9,376.82	£0.00	£31.94	£9,344.88

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

TOTAL RESERVES AS OF 05/12/22 £9,544.88

Remaining earmarked reserves £200.00

Remaining general reserves £9,344.88