

Sandford St Martin Parish Council

Reserves Report

Year: 2023-2024

Report date: 20.05.23

Earmarked Reserves	01/04/2022	Additions to 20/05/2023	Used to 20/05/2023	Remaining 20/05/2023
Asset replacement	£200.00	£0.00	£0.00	£200.00
TOTAL	£200.00	£0.00	£0.00	£200.00

General Reserves	01/04/2023	Additions to 20/05/2023	Used to 20/05/2023	Remaining 20/05/2023
VAT payments				
VAT repayment				
TOTAL	£9,657.31	£0.00	£0.00	£9,657.31

TOTAL RESERVES AS OF 01/04/22 £9,857.31

TOTAL RESERVES AS OF 20/05/23 £9,857.31

Remaining earmarked reserves £200.00

Remaining general reserves £9,657.31

9857.31

£0.00