

Sandford St Martin Parish Council

Reserves Report

Year: 2023-2024

Report date: 30/09/2023

Earmarked Reserves	01/04/2023	Additions to 30/09/2023	Used to 30/09/2023	Remaining 30/09/2023
Asset replacement	£200.00	£0.00	£0.00	£200.00
Parish Hall Defibrillator	£0.00	£1,000.00	£520.00	£480.00
TOTAL	£200.00	£1,000.00	£520.00	£680.00

General Reserves	01/04/2023	Additions to 30/09/2023	Used to 30/09/2023	Remaining 30/09/2023
Tree works - Ledwell Village Green			350.00	
Bank charges			36.00	
TOTAL	£9,657.31	£0.00	£386.00	£9,271.31

TOTAL RESERVES AS OF 01/04/23 £9,857.31

TOTAL RESERVES AS OF 30/09/23 £9,951.31

Remaining earmarked reserves £680.00

Remaining general reserves £9,271.31