

Sandford St Martin Parish Council

Reserves Report

Year: 2023-2024

Report date: 29/02/2024

Earmarked Reserves	01/04/2023	Additions to 31/01/2024	Used to 31/01/2024	Remaining 31/01/2024
Asset replacement	£200.00	£0.00	£0.00	£200.00
Parish Hall Defibrillator	£0.00	£1,000.00	£649.95	£350.05
TOTAL	£200.00	£1,000.00	£649.95	£550.05

General Reserves	01/04/2023	Additions to 29/02/2024	Used to 29/02/2024	Remaining 29/02/2024
Tree works - Ledwell Village Green			350.00	
Bank charges			54.00	
Donation			50.00	
Land Registry records			16.00	
First aid course			257.25	
TOTAL	£9,657.31	£0.00	£727.25	£8,930.06

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

TOTAL RESERVES AS OF 29/02/24 £9,480.11

Remaining earmarked reserves £550.05

Remaining general reserves £8,930.06