

**Sandford St Martin Parish Council**

**Reserves Report**

Year: 2024-2025

Report date: 30/04/2024

<b>Earmarked Reserves</b>	01/04/2024	Additions to 30/04/2024	Used to 30/04/2024	Remaining 30/04/2024
Asset replacement	£200.00	£0.00	£0.00	£200.00
Parish Hall Defibrillator	£127.05	£0.00	£0.00	£127.05
<b>TOTAL</b>	<b>£327.05</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£327.05</b>

<b>General Reserves</b>	01/04/2024	Additions to 30/04/2024	Used to 30/04/2024	Remaining 30/04/2024
<b>TOTAL</b>	<b>£10,181.08</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£10,181.08</b>

TOTAL RESERVES AS OF 01/04/24 £10,508.13

**TOTAL RESERVES AS OF 30/04/24 £10,508.13**

Remaining earmarked reserves £327.05

Remaining general reserves £10,181.08