

Sandford St Martin Parish Council

Reserves Report

Year: 2024-2025

Report date: 30/11/2024

Earmarked Reserves	01/04/2024	Additions to 30/11/2024	Used to 30/11/2024	Remaining 30/11/2024
Asset replacement	£200.00	£0.00	£0.00	£200.00
Parish Hall Defibrillator	£127.05	£0.00	£0.00	£127.05
TOTAL	£327.05	£0.00	£0.00	£327.05

General Reserves	01/04/2024	Additions to 30/11/2024	Used to 30/11/2024	Remaining 30/11/2024
VAT			122.71	
Insurance claim		1437.18		
Parish Hall - broadband			450.00	
TOTAL	£10,181.08	£1,437.18	£572.71	£11,045.55

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

TOTAL RESERVES AS OF 30/11/24 £11,372.60

Remaining earmarked reserves £327.05

Remaining general reserves £11,045.55