

**Sandford St Martin Parish Council**

**Reserves Report**

Year: 2026-2027

Report date: 30/04/2026

<b>Earmarked Reserves</b>	01/04/2026	Additions to	Used to	Remaining
		30/04/2026	30/04/2026	30/04/2026
Asset replacement	£700.00	£0.00	£0.00	£700.00
Asset maintenance	£200.00	£0.00	£0.00	£200.00
Community events	£500.00	£0.00	£0.00	£500.00
Ledwell Village Green drainage works	£660.00	£0.00	£0.00	£660.00
Ledwell Village Green grass cutting	£440.00	£0.00	£0.00	£440.00
Parish Hall defibrillator	£187.05	£0.00	£0.00	£187.05
Parish Hall ground rent	£30.00	£0.00	£0.00	£30.00
Payroll	£53.67	£0.00	£0.00	£53.67
Tree works	£0.00	£0.00	£0.00	£0.00
<b>TOTAL</b>	<b>£2,770.72</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,770.72</b>

<b>General Reserves</b>	01/04/2026	Additions to	Used to	Remaining
		30/04/2026	30/04/2026	30/04/2026
VAT		486.31	0.00	
Unused budget				
<b>TOTAL</b>	<b>£8,658.19</b>	<b>£486.31</b>	<b>£0.00</b>	<b>£9,144.50</b>

TOTAL RESERVES AS OF 01/04/26 £11,428.91

**TOTAL RESERVES AS OF 30/04/26 £11,915.22**

Remaining earmarked reserves £2,770.72

Remaining general reserves £9,144.50