

Sandford St Martin Parish Council

Reserves Report

Year: 2026-2027

Report date: 31/08/2026

		Additions to	Used to	Remaining
Earmarked Reserves	01/04/2026	31/08/2026	31/08/2026	31/08/2026
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	£30.00	£0.00
Payroll	£53.67	£0.00	£0.00	£53.67
Tree works	£0.00	£0.00	£0.00	£0.00
TOTAL	£2,770.72	£0.00	£30.00	£2,740.72

		Additions to	Used to	Remaining
General Reserves	01/04/2026	31/08/2026	31/08/2026	31/08/2026
VAT		486.31	53.71	

Unused budget

TOTAL	£8,658.19	£486.31	£53.71	£9,090.79
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TOTAL RESERVES **£11,831.51**

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

TOTAL RESERVES AS OF 30/04/26 **£11,831.51**

Remaining earmarked reserves £2,740.72

Remaining general reserves £9,090.79