

St Martha Parish Council

	Balance of reserves as at 31/03/2025 - as stated in Box 7/ 8 of the AGAR		Total in Box 8	£ 31,521	
	Type of reserve - i.e. 'General or Earmarked'				
	<u>Earmarked reserves - only to be spent on capital projects</u>			<u>Project Update</u>	
1	Purchase of a VAS for Dorking Road	Earmarked	£ 5,500	still awaiting SCC to meet an	
2	Small Notice-board for the inside of the bus shelter opposie Lockner Farm	Earmarked	£ 1,500	still awaiting finalising renov	
3	Bus Shelter opposite Lockner Farm (on the A248) renovatation/repairs	Earmarked	£ 3,500	still awaitng quotes from co	
4	Electronic bus timetable for stop at Chilworth Station	Earmarked	£ 7,500	New project with a possible	
5	Repairs to steps at the War Memorial and possible increase in Insurance cover following receipt from a stonemason when he has assessed what the re-instatement value would be.	Earmarked	£ 1,000	from our SCC Cllr	
	Total Earmarked Reserves:		£ 19,000		
	<u>General reserves</u>				
	Salaries - additional hours worked by the Clerk and the NALC annual increase	£ 1,000			
	Office equipment - hardware	£ 1,000	New laptop purchased in January 2025		
	General reserves should be at a sufficient level to cover a Locum Clerk (salary at a minimum of £25.00 per hour) for a 3-month period @ 40 hours per month. (Plus Employer's NI)	£ 4,000			
	General on-going Parish Improvements	£ 1,500			

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	Remembrance Garden- increased labour costs of new contractor	£ 750			
	Arborologist inspection of the trees around the War Memorial	£ 1,500	Last inspection in December 2022		
	Emergency footpath clearance for pathways/bridleways	£ 500			
	Total General Reserves:		£ 10,250		
		Total:	£ 29,250		

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