

EARMARKED RESERVES			
ITEM	Earmark Purpose	Source	Fund at 01/04/2023
1.1	Playing Field Running costs	carried forward for March expenditure	£389
1.2	Playing Field Asset Fund	Playing Field Committee charity 26/4/2022	£6,880
PLAYING FIELD TOTAL			£7,269
2.1	Play equipment replacement	carried forward from previous year	£18,114
2.2	Play equipment suitable for teenagers	SSDC grant originally for MUGA	£10,945
2.3	Youth Shelter	Lye Family and youth shelter fund	£1,357
PLAY AREA TOTAL			£30,416
3	Village Hall Floor	Parish precept 2022-2023	£1,500
4	Legal fee reserve	2022/23 and 2023/24 precept	£2,000
5	Community Benefit Fund	Aberconwyn solar farm ¹	£38,860
TOTAL Other			£42,360
TOTAL EARMARKED			£80,045

Payments received 2015-2022

8 x £6658 + 1 x 6,857.74	£60,122
2017-2018 grant Playing Field roller (£3,800)	£3,800
2018-2019 grant church roof (£5000)	£5,000
2021-2022 play area fundraising (not yet spent, moved to item 2.3)	£10,000
2021-2022 defibrillators	£2,462
	£38,860