

| RESERVES STATEMENT- 31/03/2022 |  |  |                   |                |                |                   | Previous year<br>31/3/2021 |                |
|--------------------------------|--|--|-------------------|----------------|----------------|-------------------|----------------------------|----------------|
| <b>EARMARKED RESERVES</b>      |  |  |                   |                |                |                   |                            |                |
| ITEM                           | Earmark Purpose                                      | Source   | Fund at 31/3/2021 | Funds added    | less spending  | Fund at 31/3/2022 |                            |                |
| 0                              | Bills outstanding at 31/3/2021                       | Parish precept 2020-2021   | £1,378            | £0             | £1,378         | £0                |                            |                |
| 1.1                            | Playing Field Running costs                          | Playing Field Committee charity 1/1/2022   |                   | £2,200         | £709           | £1,491            |                            |                |
| 1.2                            | Playing Field other items                            | c/f earmarked reserve previous years   | £1,200            |                |                | £1,200            | £1,200                     |                |
| <b>PLAYING FIELD TOTAL</b>     |  |  | <b>£1,200</b>     | <b>£2,200</b>  | <b>£709</b>    | <b>£2,691</b>     | <b>£1,200</b>              |                |
| 2.1                            | Play Area Fundraising                                | Playing Field Committee charity 1/1/2022   |                   | £5,548         |                | £5,548            | £0                         |                |
| 2.2                            | Play Area Fundraising                                | Village fundraising 2021-2022  |                   | £360           |                | £360              | £0                         |                |
| 2.3                            | Play Area Fundraising                                | Community Benefit Fund   |                   | £10,000        |                | £10,000           | £0                         |                |
| 2.4                            | Multi Use Games Area (MUGA)                          | SSDC - purpose cannot be changed   | £10,945           |                |                | £10,945           | £10,945                    |                |
| 2.5                            | Youth Shelter  | Lye Family   | £500              |                |                | £500              | £500                       |                |
| <b>PLAY AREA TOTAL</b>         |  |  | <b>£11,445</b>    | <b>£15,908</b> | <b>£0</b>      | <b>£27,353</b>    | <b>£11,445</b>             |                |
| 3                              | Youth activities                                     | Youth Council  | £857              |                |                | £857              | £857                       |                |
| 4                              | Community Lounge                                     | Opening up safely grant  |                   | £5,000         | £527           | £4,473            | £0                         |                |
| 5                              | Community Benefit Fund                               | Aberconwyn solar farm <sup>1</sup>   | 37,806            | £6,658         | £12,462        | £32,002           | £37,806                    |                |
| 6                              | Donation fund unspent                                | Parish precept 2021-2022   | 0                 | £500           | £0             | £500              | £0                         |                |
| 7                              | Stile and strimmer repair approved prior to year end | Parish precept 2021-2022   | 0                 | £350           | £0             | £350              | £1,378                     |                |
| <b>TOTAL EARMARKED</b>         |  |  | <b>£52,686</b>    | <b>£30,616</b> | <b>£15,076</b> | <b>£68,226</b>    | <b>£52,686</b>             |                |
| <b>GENERAL RESERVE</b>         |  |  |                   |                |                |                   |                            |                |
|                                | General Reserve                                      | Expected to be 3-12 months worth of precept, smaller authorities at the higher end. <sup>2</sup> Queen Camel precept is £20,000 (= £1,666 per month) This reserve amount represents 7 months of precept. |                   |                |                | £11,595           | £10,545                    |                |
| <b>Total at Bank</b>           |  |  |                   |                |                |                   | <b>£79,821</b>             | <b>£63,231</b> |

|  |   |                |
|--|---|----------------|
| <sup>1</sup> Payments received 2015-2021 | <b>7 x £6658</b>                              | <b>£46,606</b> |
|  | 2017-2018 grant Playing Field roller (£3,800) | £3,800         |
|  | 2018-2019 grant church roof (£5000)           | £5,000         |
|  |   | <b>£37,806</b> |

<sup>2</sup> Page 17 of The Good Councillors guide to finance and transparency 2018

Elaine Owen  
Parish Clerk