

| RESERVES STATEMENT- 01/11/2023 | | | | | | | Notes |
|--------------------------------|--|--|--------------------|---------------|---------------|-------------------|--|
| EARMARKED RESERVES | | | | | | | |
| ITEM | Earmark Purpose | Source | Fund at 01/04/2023 | Funds added | less spending | Fund at 1/11/2023 | |
| 1.1 | Playing Field Running costs | carried forward for March expenditure | £389 | £0 | £389 | £0 | |
| 1.2 | Professional fees | SALC / NALC fees | £227.00 | £0.00 | £227.00 | £0 | |
| CARRIED FORWARD TOTAL | | | £616 | £0 | £616 | £0 | |
| 2.1 | Play equipment replacement | carried forward from previous year | £18,114 | £4,190 | £0 | £22,304 | Cheque received from Playing Field Charity |
| 2.2 | Play equipment suitable for teenagers | SSDC grant originally for MUGA | £10,945 | £0 | £0 | £10,945 | |
| PLAY AREA TOTAL | | | £29,059 | £4,190 | £0 | £33,249 | |
| 3.1 | Youth Shelter | Lye Family and youth shelter fund | £1,357 | £0 | £0 | £1,357 | |
| 3.2 | Playing Field Asset fund | Playing Field Committee charity | £6,880 | £0 | £0 | £6,880 | |
| PLAYING FIELD TOTAL | | | £8,237 | £0 | £0 | £8,237 | |
| 4 | Village Hall Floor | Parish precept 2022-2023 | £1,500 | £0 | £1,500 | £0 | Flooring for Memorial Hall |
| 5 | Legal fee reserve | 2022/23 and 2023/24 precept | £2,000 | £0 | £1,300 | £700 | Payment to Battens |
| 6 | Community Benefit Fund | Aberconwyn solar farm ¹ | £38,860 | £0 | £0 | £38,860 | |
| TOTAL Other | | | £42,360 | £0 | £2,800 | £39,560 | |
| TOTAL EARMARKED | | | £80,272 | £4,190 | £3,416 | £81,046 | |
| | General reserves | | £12,574 | £21,202 | £13,957 | £19,819 | |
| | VAT | | | | £1,312 | | |
| | | | £92,846 | £25,392 | £18,685 | £99,553 | |
| | | Summary of Solar Farm Fund | | | | | |
| | ¹ Payments received 2015-2023 | 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 2.1) | £10,000 | | | | |
| | | 2021-2022 defibrillators | £2,462 | | | | |
| | | | £38,860 | | | | |
| | Cherry Toop | | | | | | |
| | Parish Clerk | | | | | | |