

RESERVES STATEMENT- 31/10/2022

EARMARKED RESERVES			ANNEX 2			
ITEM	Earmark Purpose	Source	Fund at 05/10/2022	Funds added	less spending	Fund at 31/10/2022
0	Bills outstanding at 31/3/2022	Parish precept 2020-2022	£330	£0	£0	£330
1.1	Playing Field Running costs	Playing Field Committee charity 1/1/2022 and precept 2022-2023	£4,030	£0	£550	£3,480
1.2	Playing Field other items	c/f earmarked reserved previous year	£1,200	£0	£1,200	£0
1.3	Playing Field	Playing Field Committee charity 26/4/2022	£6,880	£0	£0	£6,880
PLAYING FIELD TOTAL			£12,110	£0	£1,750	£10,360
2.1	Play Area Fundraising	Playing Field Committee charity 1/1/2022	£5,548	£0	£0	£5,548
2.2	Play Area Fundraising	Village fundraising / ASDA / previous earmark for playing field / general reserve £120 fridge	£1,246	£1,320	£0	£2,566
2.3	Play Area Fundraising	Community Benefit Fund	£10,000	£0	£0	£10,000
2.4	Equipment suitable for teenagers	SSDC grant originally for MUGA	£10,945	0	£0	£10,945
2.5	Youth Shelter	Lye Family and youth shelter fund	£500	£857	£0	£1,357
PLAY AREA TOTAL			£28,239	£2,177	£0	£30,416
3	Youth activities	Youth council	£857	£0	£857	£0
4	Community Lounge	Opening up safely grant	£1,766	£0	£765	£1,002
5	Community Benefit Fund	Aberconwyn solar farm ¹	£32,002	£0	£0	£32,002
6	Donation and Grants fund	Parish precept 2022-2023	£1,500	£0	£0	£1,500
7	Legal fee reserve	Parish precept 2022-2023	£1,000	£0	£0	£1,000
TOTAL EARMARKED			£76,947	£2,177	£3,371	£76,610

¹ Payments received 2015-2022

8 x £6658	£53,264
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
	£32,002

Elaine Owen
Parish Clerk