

RESERVES STATEMENT- 28/02/2023

EARMARKED RESERVES			ANNEX 2			
ITEM	Earmark Purpose	Source	Fund at 31/01/2023	Funds added	less spending	Fund at 28/02/2023
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	£3,118	£0	£176	£2,942
1.3	Playing Field	Playing Field Committee charity 26/4/2022	£6,880	£0	£0	£6,880
PLAYING FIELD TOTAL			£9,998	£0	£176	£9,822
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	£2,566	£0	£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	£1,357	£0	£0	£1,357
PLAY AREA TOTAL			£30,416	£0	£0	£30,416
3	Community Benefit Fund	Aberconwyn solar farm ¹	£32,002	£6,858	£0	£38,860
4	Donation and Grants fund	Parish precept 2022-2023*	£1,500	£0	£0	£1,500
5	Legal fee reserve	Parish precept 2022-2023	£1,000	£0	£0	£1,000
TOTAL EARMARKED			£75,246	£6,858	£176	£81,928

¹ 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

allocated to village hall floor payable April 2023
***£1500**

Elaine Owen
Parish Clerk