

RESERVES STATEMENT- 31/06/2022

| EARMARKED RESERVES | | | | | | |
|--|--------------------------------|--|-------------------|-------------|---------------|-------------------|
| ITEM | Earmark Purpose | Source | Fund at 30/5/2022 | Funds added | less spending | Fund at 31/6/2022 |
| 0 | Bills outstanding at 31/3/2022 | Parish precept 2020-2022 | £350 | £0 | £0 | £350 |
| 1.1 | Playing Field Running costs | Playing Field Committee charity 1/1/2022 and precept 2022-2023 | £5,307 | £0 | £425 | £4,882 |
| 1.2 | Playing Field other items | c/f earmarked reserved previous years | £1,200 | 0 | £0 | £1,200 |
| 1.3 | Playing Field | Playing Field Committee charity 26/4/2022 | £6,880 | £0 | £0 | £6,880 |
| PLAYING FIELD TOTAL | | | £13,387 | £0 | £425 | £12,962 |
| 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 | £786 | £40 | £0 | £826 |
| 2.3 | Play Area Fundraising | Community Benefit Fund | £10,000 | £0 | £0 | £10,000 |
| 2.4 | Multi Use Games Area (MUGA) | SSDC - purpose cannot be changed | £10,945 | 0 | £0 | £10,945 |
| 2.5 | Youth Shelter | Lye Family | £500 | 0 | £0 | £500 |
| PLAY AREA TOTAL | | | £27,779 | £40 | £0 | £27,819 |
| 3 | Youth activities | Youth Council | £857 | £0 | £0 | £857 |
| 4 | Community Lounge | Opening up safely grant | £3,654 | £0 | £416 | £3,238 |
| 5 | Community Benefit Fund | Aberconwyn solar farm ¹ | £32,002 | £0 | £0 | £32,002 |
| 6 | Donation fund | Parish precept 2022-2023 | £1,000 | £0 | £0 | £1,000 |
| 7 | Grants from precept | Parish precept 2022-2023 | £1,100 | £0 | £0 | £1,100 |
| 8 | Legal fee reserve | Parish precept 2022-2023 | £1,000 | £0 | £0 | £1,000 |
| TOTAL EARMARKED | | | £81,129 | £40 | £841 | £80,328 |
| Bank Balance as at 30/5/2022 | | | | | | £101,539 |
| plus precept | | | | £0 | | |
| plus other income | | | | £40 | | |
| TOTAL income | | | | £40 | | £101,579 |
| less spending from earmarked reserves | | | | | £841 | |
| less general spending | | | | | £2,171 | |
| vat on spending | | | | | £243 | |
| TOTAL spending | | | | | £3,255 | |
| Bank balance as at 31/6/2022 | | | | | | £98,324 |
| Less earmarked reserves | | | | | | £80,328 |
| less General Reserve (£11,595 - £1194 unclaimed VAT at end of year - VAT to date £838) | | | £10,007 | £0 | £838 | £9,169 |
| Available for other budgetted spending | | | | | | £8,827 |

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 |