

RESERVES STATEMENT- 05/10/2022

EARMARKED RESERVES						
ITEM	Earmark Purpose	Source	Fund at 30/6/2022	Funds added	less spending	Fund at 05/10/2022
0	Bills outstanding at 31/3/2022	Parish precept 2020-2022	£350	£0	£20	£330
1.1	Playing Field Running costs	Playing Field Committee charity 1/1/2022 and precept 2022-2023	£4,882	£0	£852	£4,030
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			£12,962	£0	£852	£12,110
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 and ASDA	£826	£420	£0	£1,246
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			£27,819	£420	£0	£28,239
3	Youth activities	Youth Council	£857	£0	£0	£857
4	Community Lounge	Opening up safely grant	£3,238	£0	£1,473	£1,766
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	£600	£500
8	Legal fee reserve	Parish precept 2022-2023	£1,000	£0	£0	£1,000
TOTAL EARMARKED			£80,328	£420	£2,945	£77,804
		Bank Balance as at 01/07/2022				£98,324
		plus income to earmarked funds		£420		
		plus sports field income		£530		
		plus other income inc VAT return (£1194)		£1,298		
		TOTAL income		£2,248		£100,571
		less spending from earmarked reserves			£2,945	
		less general spending			£3,683	
		vat on spending			£533	
		TOTAL spending			£7,161	
		Bank balance as at 05/10/2022				£93,411
		Less earmarked reserves				£77,804
		less General Reserve (£11,595 - unreclaimed VAT to date £1432.57)	£11,595	£0	£1,433	£10,162
		Available for other budgetted spending				£5,445

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