

RESERVES STATEMENT- 18/03/2024

EARMARKED RESERVES							Notes
ITEM	Earmark Purpose	Source	Fund at 01/04/2023	Funds added	less spending	Fund at 18/03/2024	
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	£3,487	-£1,487	Payment to Battens
6	Community Benefit Fund	Aberconwyn solar farm ¹	£38,860	£7,063	£0	£45,923	
TOTAL Other			£42,360	£7,063	£4,987	£44,436	
TOTAL EARMARKED			£80,272	£11,253	£5,603	£85,922	

General reserves	General reserve	£12,574	£22,835	£25,171	£6,995	Includes EDF direct debit to be collected on 26/03/2024
VAT	VAT			£3,144		
	Bank balance	£92,846	£34,088	£33,918	£92,917	

¹ Payments received 2015-2024

Summary of Solar Farm Fund	
8 x £6658 + 1 x 6,857.74 + 1 x 7063.47	£67,185
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
	£45,923

less playing area spend

Cherry Toop
Parish Clerk