

RESERVES STATEMENT- 31/05/2022

EARMARKED RESERVES						
ITEM	Earmark Purpose	Source	Fund at 30/4/2022	Funds added	less spending	Fund at 31/5/2022
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	£5,625	£0	£318	£5,307
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			£13,705	£0	£318	£13,387
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	£766	£20	£0	£786
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			£27,759	£20	£0	£27,779
3	Youth activities	Youth Council	£857	£0	£0	£857
4	Community Lounge	Opening up safely grant	£3,739	£0	£85	£3,654
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			£81,512	£20	£403	£81,129
		Bank Balance as at 30/4/2022				£103,155
		plus precept		£0		
		plus other income		£20		
		TOTAL income		£20		£103,175
		less spending from earmarked reserves			£403	
		less general spending			£1,139	
		vat on spending			£93	
		TOTAL spending			£1,636	
		Bank balance as at 31/5/2022				£101,539
		Less earmarked reserves				£81,129
		less General Reserve (£11,595 - £1194 unreclaimed VAT at end of year - VAT to date £394)	£10,401	£0	£394	£10,007
		Available for other budgetted spending				£10,403

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