

Summary of Reserves - 2022/23

	Neighbourhood Funds Allocated	Neighbourhood Funds Unallocated	General Reserve - Unallocated	General Reserve - Allocated	Total
	£	£	£	£	£
Opening Balance 1 April 2022	76,500	69,985	96,955	9,775	253,215
Closing Balance 31 March 2023	134,971	16,995	15,823	66,536	234,325

Unallocated funds to be earmarked

EARMARKED RESERVES 2021/22 and 2022/23				
Budget Heading	Neighbourhood Funds £	Neighbourhood Funds Unallocated	Unallocated Reserves £	Allocated Reserves £
			96,955.00	
Traffic calming	17,500.00			
Traffic calming Coed-y-Go	15,000.00			
Treflach VAS	6,500.00			
Professional/legal fees				1,000.00
Councillor training				275.00
Streetlights - new	2,000.00			
AED				400.00
Litter picking equipment				100.00
Hanging baskets				1,000.00
Play improvements	10,000.00			
Cycling and walking facilities	10,000.00			
Cycling and walking promotion				5,000.00
Dog waste/litter bins	3,000.00			
VAS - Maesbury	7,500.00			
Promotion of meeting facilities				2,000.00
Green spaces and infrastructure	5,000.00			
	76,500.00	0.00	96,955.00	9,775.00
<i>Plus unallocated Neighbourhood Funds</i>		69,985.00		
	76,500.00	69,985.00	96,955.00	9,775.00
Funding		5,481.00		
Election costs (minute no: 1408(e) 28.7.22			-700.00	700.00
Specialist legal advice (minute no: 1408(d)			-2,500.00	2,500.00
SP Lights	2,501.00	-2,501.00		
Cemetery Works	1,470.00	-1,470.00		
Coed Y Go	5,000.00	-5,000.00		
AED January 2023			-180.00	180.00
Professional legal advice			-500.00	500.00
War Memorial			-5,995.00	5,995.00
Nant Mawr & Moreton	40,000.00	-40,000.00		
Judicial Review			-30,000.00	30,000.00
Cemetery Improvements Works	6,000.00	-6,000.00		
Communication	2,500.00	-2,500.00		
Street Lighting	1,000.00	-1,000.00		
Budget Shortfall 2023/24			-16,886.00	16,886.00
Budget Shortfall 2022/23			-24,371.00	
	134,971.00	16,995.00	15,823.00	66,536.00

Control

234,325.14