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2025 - 26 - EMR - Review as at 30/11/2025

EMR	EMR ACCOUNT	OPENNING BALANCE	NET TRANSFERS	BALANCE AS AT 30/11/2024	OUTSTANDING PURCHASE ORDERS	PROPOSED TRANSFERS IN	PROPOSED TRANSFERS OUT	NEW/ PROPOSED BALANCE
321	SOLAR FARM	£ 4,247.80	£ 2,844.87	£ 1,402.93		£ 6,720.64		£ 8,123.57
322	ELECTIONS	£ 7,500.00		£ 7,500.00				£ 7,500.00
331	PLAYGROUNDS	£ 7,594.49	£ 2,405.51	£ 10,000.00	£ 1,499.60			£ 8,500.40
333	KBCC SUPPORT	£ 20,000.00		£ 20,000.00				£ 20,000.00
335	REPLACE MEMBERS IPADS	£ 2,072.99	£ 328.07	£ 1,744.92				£ 1,744.92
336	REPLACE SOLAR LED LIGHTS	£ 4,094.00	£ 5,906.00	£ 10,000.00				£ 10,000.00
337	CCBC FREE WI-FI SCHEME	£ 1,660.13	£ 1,660.13	£ -				£ -
341	CLWYD PARK ADDITIONAL PATH	£ 7,000.00		£ 7,000.00	£ 3,699.11			£ 3,300.89
343	XMAS LIGHTS	£ 10,000.00		£ 10,000.00	£ 9,180.00			£ 820.00
344	CCTV - PEN UCHAF			£ 4,000.00				£ 4,000.00
345	CCTV - SANDBANK ROAD			£ 8,000.00				£ 8,000.00
346	FFORDD Y BERLLAN LEGAL FEES			£ 2,000.00				£ 2,000.00
		£ 64,169.41		£ 81,647.85	£ 14,378.71	£ 6,720.64	£ -	£ 73,989.78

Key

£6720.64 - Proposed transfer of the unallocated 2025 -26 Solar Farm Expenditure Budget.

£1499.60 - Payment due shortly to CCBC Re Inclusive Swing Seat at Tir Prince Park.

£3699.11 - Payment due shortly -(TKBTC Match Funding Contrution for Clwy Park Path).

£9180.00 - Payment due shortly to SETS Ltd (Xmas Lights - Restring 50% motifs, Replacement Permanent Tree Lights, Install 10 x new commando sockets).