

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
321 EMR Solar Farm Grant	1,749.40		1,749.40
322 EMR Elections	7,500.00		7,500.00
331 EMR Playgrounds	11,000.00		11,000.00
333 EMR KBCC Support	22,500.00		22,500.00
335 EMR Replace Members Ipads	2,500.00		2,500.00
336 EMR Replace Solar LED Lights	12,500.00		12,500.00
341 EMR - Clwyd Park Add Path	3,703.00		3,703.00
343 EMR Xmas Lights	4,000.00		4,000.00
344 EMR - CCTV - Pen Uchaf	1,413.75		1,413.75
345 EMR - CCTV - Sandbank Road	8,000.00		8,000.00
346 EMR-Ffdd Y Berllan-Legal Fees	2,000.00		2,000.00
	<u>76,866.15</u>	<u>0.00</u>	<u>76,866.15</u>

- INITIAL BUDGET WAS SET AT
£4000.00 - EMR 344 - PEN UCHAF

- 50% MATCH FUNDING CONTRIBUTION
PAID IN 2025-26 - £2586.25

- SUGGEST THAT WE TRANSFER
THE OUTSTANDING BALANCE (£1413.75).
BACK TO EMR
SOLAR FARM GRANT
321