

Solar Farm Balance as at 31/08/2025 :- £32,628.57

Which is made up of :-

- 1/ Solar Farm EMR - £5,907.93- Unallocated Solar Farm Funds.
- 2/ Clwyd Park Path EMR - £7,000.00 – Allocated – However grant funding has been applied for, so only part of these funds are likely to be needed, by way of match funding.
- 3/ Christmas Lights EMR - £5,000.00. Tir Prince Park - Solar Lights EMR - £1300.00 – Allocated – Invoice due any day.
- 4/ Solar Farm Grant Monies received on 27/6/25- £14,720.64 – Presently Unallocated.

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
321 EMR Solar Farm Grant	4,247.80	1,660.13	5,907.93
322 EMR Elections	7,500.00		7,500.00
331 EMR Playgrounds	7,594.49		7,594.49
333 EMR KBCC Support	20,000.00		20,000.00
335 EMR Replace Members Ipads	2,072.99	-1,340.85	732.14
336 EMR Replace Solar LED Lights	4,094.00		4,094.00
337 EMR CCBC Free Wifi Scheme	1,660.13	-1,660.13	0.00
341 EMR - Clwyd Park Add Path	7,000.00		7,000.00
343 EMR Xmas Lights	10,000.00		10,000.00
344 EMR - CCTV - Pen Uchaf	0.00	2,000.00	2,000.00
	64,169.41	659.15	64,828.56