

TKBTC - EMR BALANCES AND MOVEMENTS AS AT 30/9/2023

<u>EMR ACCOUNT NUMBER</u>	<u>EMR ACCOUNT NAME</u>	<u>OPENING BALANCE AS AT 1/4/2023</u>	<u>NET TRANSFER YTD</u>	<u>CLOSING BALANCE</u>	<u>COMMENTS/PROPOSED AMENDMENTS</u>
321	SOLAR FARM GRANT	£ 5,573.45		£ 5,573.45	OK - LEAVE FTB
322	ELECTIONS	£ 7,500.00		£ 7,500.00	OK - LEAVE FTB
331	PLAYGROUNDS	£ 37,179.00	£ 37,178.33	£ 0.67	? - LEAVE FTB - AS LIKELY TO TFR FURTHER MONIES OVER BEFORE 31/03/2024
333	KBCC SUPPORT	£ 20,000.00		£ 20,000.00	? - ARE THESE FUNDS STILL REQUIRED AND IF SO WHEN
334	WELCOME SIGNS	£ 5,350.00	£ 5,320.92	£ 29.08	TRANSFER TO GENERAL RESERVES
335	REPLACE MEMEBERS IPADS	£ 2,733.34		£ 2,733.34	OK - LEAVE FTB
336	REPLACE SOLAR LED LIGHTS	£ 5,000.00		£ 5,000.00	OK - LEAVE FTB
337	CCBC FREE WIFI SCHEME	£ 7,336.00		£ 7,336.00	OK - LEAVE FTB
338	ADDITIONAL BINS	£ 7,500.00	£ 6,700.00	£ 800.00	LEAVE FTB ? - PROPOSED ADDITIONAL BIN IDENTIFIED FOR TOWYN
340	OWAIN GLYNDWR LEGAL FEES	£ 1,500.00	£ 704.25	£ 795.75	NOW ALL LEGAL FEES PAID - TFR TO GENERAL RESERVES