

St Dogmaels Community Council- approximate reserves as at 31.3.21

		Playground funds with PCC
		PCC repair fund
		2026 ringfenced for fencing
Sickness cover (locum) for Clerk	3,000.00	
Election fund	6,000.00	
May include unspent playground?		
Ringfenced as at 31.3.21	9,000.00	
Reserves as at 31.3.21	66,750.00	
Free reserves as at 31.3.21	57,750.00	(Appox available minus ringfenced)
In locked account	14,827.59	
Accessible reserves as at 31.3.20	42,922.41	minus locked account

Complaint in with Lloyds re locked savings account