

St Dogmaels Community Council - Projected Reserves 2023-24

There will be an additional £800 in ringfenced reserves (not shown below) received as a donation from the Poppit Sheep Shareholder

Sickness cover (locum) for Clerk	4,000.00
Election fund	8,000.00
Playground capital fund (any unspent maintenane monies to be ringfenced for capital fund)	4,250.00
Path in Alexandra Gardens	8,000.00
Contribution towards cost of care and personal assistance IRPW	2,000.00
Financial Loss Compensation (IRPW draft 23-24)	200.00
Overnight stay (IRPW draft 23-24)	300.00
Payment to Cllrs (IRPW draft 23-24)	1,872.00
Ringfenced as at 31.3.23	28,622.00

March 22 bank	80115
Plus estimated receipts	57645
	137760
Less estimated payments and movement to ringfenced res	55028
	82732
Minus ringfenced reserves	28622
Approximate accesible reserves 31-03-23	54110

The Council accounts are calculated on the receipts and payments basis as per the Governance and Accountability for Local Councils i

's . This is not transferable and is only to be used for maintenance of the Poppit defib.

160 hours @ £25 per hour

Council will be charged for any election called in the ward est cost of contested election £6k

Plus 1000 unspent in 22-23

Approx 8.5 weeks cover

n Wales - A Practitioners Guide (2019 edition)