

Radyr & Morganstown Community Council
Forecast as at 31 March 2023: Reserves

	2022/23	
Category	Amount	
	£	
Earmarked Reserves		
As at 1 April 2022	156,035	
Less:		
Arcitects fee	(3,275)	
Survey cost	(425)	
Bell Tower repairs	(7,900)	
As at 31 March 2023	144,435	Projected
General Reserves		
As at 1 April 2022	44,467	
Projected Underspend	38,848	
Transfer from Reserves	(26,229)	
As at 31 March 2023	57,086	Projected