

HARTFIELD PARISH COUNCIL

EARMARKED RESERVES

2 2011-2012

Project	Earmarked Reserve at 1 Apr 11	Transfer to Reserves	Transfer from Reserves	Earmarked Reserve at 31 Mar 12	Date Approved	Notes
	£	£	£	£		
Memorial Arch Maintenance Fund	1,062.00			1,062.00		
Contingency	6,600.00	200.00	239.50	6,560.50	May 2011 and Dec 2011	May 2011 transferred in Dec 2011 transferred out
Election	3,750.00	250.00		4,000.00	Feb-12	February 2012 transferred in
Street Lights	1,500.00			1,500.00		
Play ground 106 monies	0.00	1,383.05		1,383.05	Apr-11	October 2011 transferred in
Councillor allowances	1,890.00	140.00		2,030.00	May-11	May 2011 / Feb 2012 transferred in
Telephone Boxes	0.00	120.00		120.00	Feb-12	February 2012 transferred in
Fingerpost maintenance	480.00	100.00		580.00	Feb-12	February 2012 transferred in
Pavilion Project	0.00	2,610.15		2,610.15	Feb-12	February / March / April 2012 transferred in
Tenants Deposit Fund	0.00	1,889.00		1,889.00	Feb-12	February 2012 transferred in
Youth Hut Project		2,000.00		2,000.00	Apr-12	April 2012 transferred in
Consultation - Neighbourhood Plan		2,000.00		2,000.00		
Referendum - Neighbourhood Plan		3,000.00		3,000.00		
Broadband Project		2,500.00		2,500.00		
Inclusiveness Project		2,500.00		2,500.00		
Logo Project		500.00		500.00		
Signage Town Croft		2,000.00		2,000.00		
Tools / Security Croft Barn		1,100.00		1,100.00		
Interpretation Board		1,000.00		1,000.00		
Pavilion Professional Fees	1,960.00			1,960.00		February 2012 transferred in
Coalyard VAT refund	33,696.50		33,696.50	0.00		October 2011 transferred out
<b>TOTAL</b>	<b>50,938.50</b>	<b>23,292.20</b>	<b>33,936.00</b>	<b>40,294.70</b>		







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