

**HARTFIELD PARISH COUNCIL
EARMARKED RESERVES
2013-2014**

Project	Earmarked Reserve at 1 Apr 13	Transfer to Reserves	Transfer from Reserves	Earmarked Reserve at 31 Mar 13	Date Approved	Notes
	£	£	£	£		
Memorial Arch Maintenance Fund	1,062.00			1,062.00		
Contingency	6,720.50	200.00		6,920.50	May-13	annual
Election	4,250.00	250.00		4,500.00	May-13	annual
Street Lights	1,500.00			1,500.00		
replacement equipment	0.00	200.00		200.00	May-13	annual
Councillor allowances	2,100.00	70.00		2,170.00	May-13	annual
Telephone Boxes	240.00	120.00		360.00	May-13	annual
Fingerpost maintenance	680.00	100.00		780.00	May-13	annual
Goods Yard House Capital	3,500.00			3,500.00	Oct-12	
Goods Yard House Contingency	3,950.00	2,000.00		5,950.00	May-13	
Pavilion Project	343.11	1,633.65		1,976.76	Sept 12 Oct 13	
Tenants Deposit Fund	1,889.00	1,042.50	914.00	2,017.50	Feb-12	
Youth Hut Project	1,700.00	1,600.00		3,300.00	May-13	annual
Consultation - Neighbourhood Plan	2,000.00	5,220.00	376.27	6,843.73	May/ July / Sept/March	
Referendum - Neighbourhood Plan	3,000.00		1,000.00	2,000.00	March	
Inclusiveness Project	2,500.00		1,000.00	1,500.00	May-13	
Logo Project	500.00			500.00		
Signage Town Croft	2,000.00		2,000.00	0.00	Sep-13	
Tools / Security Croft Barn	660.54		660.54	0.00	May-13	
Interpretation Board	1,000.00			1,000.00		
War Memorial	0.00	1,500.00		1,500.00	May-13	
TOTAL	39,595.15	13,936.15	5,950.81	47,580.49		