

Haughley Parish Council Reserves 31.03.20

	Balance at 31.3.19	Receipts to 31.03.20	Transfer of Reserves	Payments to 31.03.20	Transfer of Reserves	at 31.03.20
Allotments		£ 528.50	£ 1,093.19	£ 471.49		£ 1,150.20
CIL			£ 503.41			£ 503.41
Depreciation, replacement and purchase of assets	£ -	£ 1,500.00	£ 20,000.00	£ 1,925.89		£ 19,574.11
Environment (Trees)	£ 4,000.00					£ 4,000.00
Footpaths	£ 10,000.00					£ 10,000.00
Gallowsfield Wood	£ 4,376.64	£ 2,975.00		£ 309.53		£ 7,042.11
General Reserve	£ 55,662.14	£ 54,993.70	£ 2,500.00	£ 41,752.75	£ 35,246.60	£ 36,156.49
Locality Budget (HIB)		£ 400.00				£ 400.00
Locality Budget (Maps)	£ 843.00			£ 843.00		£ -
Playing Field (Pavillion)	£ 2,000.00	£ 2,000.00	£ 5,000.00			£ 9,000.00
Post Office	£ 2,500.00				£ 2,500.00	£ -
Strategic reserves	£ -		£ 5,000.00			£ 5,000.00
The Cricket	£ 372.00	£ 1,250.00	£ 3,650.00	£ 206.75		£ 5,065.25
	£ 79,753.78	£ 63,647.20	£ 37,746.60	£ 45,509.41	£ 37,746.60	£ 97,891.57

<u>Allotment Reserve</u>
Minute 1227 - Transfer £1093.19 from General Reserve
<u>CIL</u>
Minute 1227 - Transfer £501.41 from General Reserve
<u>Depreciation, replacement and purchase of assets</u>
Minute 1207 - transfer 10,000 from General reserve Purchase new dog waste bin £163.00 Purchase Bench £733.73 50% of new Notice Boards
Minute 1252 - Transfer 10,000 from Generak reserve
<u>Environment</u> For works around the village including trees
<u>Footpaths</u> To maintain the footpaths in the village
<u>Gallowsfield Wood</u>
<u>GENERAL RESERVE</u> For general items of unforeseeable expenditure A years precept is allowed in this reserve
<u>Locality Budget</u> This was money allocated at the end of the financial year for the update of the historic maps in the village work to be completed in 2019
<u>Playingfield</u> Money the Parish Council is setting aside to aid with the regeneration of the Pavilion
Minute 1252 - Transfer from General reserve £5,000
<u>Post office</u>
<u>STRATEGIC RESERVES</u> For large items of unforeseeable expenditure eg. eviction of travellers from the village green, legal expenses
Minute 1207 - Transfer 5,000 from General Reserve
<u>The Cricket</u> Repair of Play Equipment £206.75 Minute 1252 transfer from General Reserve £2,650