

Hythe Town Council Allocated Reserves

Dated 31 December 2020

Total Balance of Bank Accounts held		466485.28
Less Allocated Reserves		
Mayors Benevolent Fund	0.00	
General reserves (must not be less than 3 months expenditure)	120387.59	
Building R& R	19261.50	
Grounds R & R	11196.00	
S106 - Funding	18742.91	
Democratic Contingency Reserve	10116.00	
Horton Bequest	21424.00	
Pavilion Project Fund	10612.00	
CCTV - Sinking Fund	30126.00	
Deposit Holding Account (Liability)	12910.00	
IT & Computer Reserve	4898.51	
High Street match funding reserve	14598.00	
CIL reserves	42083.78	
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	316356.29	
		150128.99
Expected funds remaining to service the Budget	136145.82	
*Remaining guaranteed income from budget (rent payable)	3003.87	
Expected funds second half of Precept 2020.21	0.00	
Remaining funds - Unallocated Reserves		<hr/>
		16987.04

** (based on anticipated total loss of income due to Covid-19)*

<u>For Information only</u>		
Total outstanding Debtors		£3,755.25
Total outstanding Creditors		£5,879.43
Total VAT refund due		£10,567.35
Prepayments (Insurance)		£6,207.93
Total collected on behalf of Hythe		
Wildlife Trust		£473.00