

	<u>Hythe Town Council</u>		
	<u>Allocated Reserves</u>		
Dated 31 January 2021			
Total Balance of Bank Accounts held			457031.92
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		51022.38	
		325294.89	
			131737.03
Expected funds remaining to service the Budget		94508.57	
*Remaining guaranteed income from budget (rent payable)		1153.87	
Expected funds second half of Precept 2020.21		0.00	
Remaining funds - Unallocated Reserves			38382.33
<i>* (based on anticipated total loss of income due to Covid-19)</i>			
<u>For Information only</u>			
Total outstanding Debtors		£6,539.09	
Total outstanding Creditors		£3,884.38	
Total VAT refund due		£1,108.80	
Prepayments (Insurance)		£6,207.93	
Total collected on behalf of Hythe Wildlife Trust		£473.00	