

Hythe Town Council Allocated Reserves

Dated 30th April 2021

Total Balance of Bank Accounts held		569589.66
Less Allocated Reserves		
Mayors Benevolent Fund	0.00	
General reserves (must not be less than 3 months expenditure)	118701.79	
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)	13195.00	
*IT & Computer Reserve	3898.51	
High Street match funding reserve	14598.00	
CIL reserves	42083.78	
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	313955.49	
		255634.17
Expected funds remaining to service the Budget	425460.16	
Expected funds second half of Precept 2021.22	179501.00	
Remaining funds - Unallocated Reserves		<hr/>
		9675.01

<u>For Information only</u>	
Total outstanding Debtors	£12,326.75
Total outstanding Creditors	£3,943.77
Recharges to raise to DOCT	£0.00
Total VAT refund due	£4,970.08
Prepayments (Insurance)	£0.00
Total collected on behalf of Hythe	
Wildlife Trust to be paid out in March	£0.00