

# Hythe Town Council Allocated Reserves

Dated 31 May 2021

**Total Balance of Bank Accounts held**

**590771.83**

**Less Allocated Reserves**

Mayors Benevolent Fund	10.00
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)	14495.00
*IT & Computer Reserve	3898.51
High Street match funding reserve	14598.00
CIL reserves	51022.38

324204.09

266567.74

**Expected funds remaining to service the Budget**

Expected funds second half of Precept 2021.22	368524.53
Remaining funds - Unallocated Reserves	179501.00

77544.21

**For Information only**

<b>Total outstanding Debtors</b>	£8,309.45
<b>Total outstanding Creditors</b>	£8,367.67
<b>Recharges to raise to DOCT</b>	£0.00
<b>Total VAT refund due</b>	£6,077.07
<b>Salary costs ( ie paye, pension) to clear</b>	£0.00