

# Hythe Town Council Allocated Reserves

Dated 30 September 2021

<b>Total Balance of Bank Accounts held</b>		<b>692556.73</b>
<b>Less Allocated Reserves</b>		
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)	14715.00	
*IT & Computer Reserve	898.51	
High Street match funding reserve	14598.00	
CIL reserves	51022.38	
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	321424.09	
<b>Expected funds remaining to service the Budget</b>	251669.67	371132.64
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Remaining funds - Unallocated Reserves		119462.97

<b><u>For Information only</u></b>	
<b>Total outstanding Debtors</b>	£12,676.42
<b>Total outstanding Creditors</b>	£169.39
<b>Recharges to raise to DOCT</b>	£0.00
<b>Total VAT refund due</b>	£3,787.00
<b>Salary costs ( ie paye, pension) to clear</b>	£0.00