

Hythe Town Council

Allocated Reserves

Dated 31 October 2021

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| Total Balance of Bank Accounts held | | 692556.73 |
| 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 | 30116.00 | |
| Horton Bequest | 21424.00 | |
| Pavilion Project Fund | 10612.00 | |
| CCTV - Sinking Fund | 30126.00 | |
| Deposit Holding Account (Liability) | 15015.00 | |
| *IT & Computer Reserve | 898.51 | |
| High Street match funding reserve | 14598.00 | |
| CIL reserves | 51022.38 | |
| | <hr/> | |
| | 341724.09 | |
| Expected funds remaining to service the Budget | 251669.67 | 350832.64 |
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| Remaining funds - Unallocated Reserves | | 99162.97 |

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| <u>For Information only</u> | |
| Total outstanding Debtors | £3,166.52 |
| Total outstanding Creditors | £63,452.47 |
| Recharges to raise to DOCT | £0.00 |
| Total VAT refund due | £0.00 |
| Salary costs (ie paye, pension) to clear | £0.00 |