

# Hythe Town Council Allocated Reserves

Dated 30 November 2021

<b>Total Balance of Bank Accounts held</b>		<b>668213.24</b>
<b>Less Allocated Reserves</b>		
Mayors Benevolent Fund	820.87	
General reserves ( must not be less than 3 months expenditure)	118701.79	
Building R & R	39261.50	
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)	15135.00	
*IT & Computer Reserve	0.00	
High Street match funding reserve	14598.00	
CIL reserves	51022.38	
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	361756.45	
<b>Expected funds remaining to service the Budget</b>	163302.00	306456.79
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Remaining funds - Unallocated Reserves		143154.79

<b><u>For Information only</u></b>	
<b>Total outstanding Debtors</b>	£8,201.79
<b>Total outstanding Creditors</b>	£62,974.32
<b>Recharges to raise to DOCT</b>	£1,093.28
<b>Total VAT refund due</b>	£6,956.21
<b>Salary costs ( ie paye, pension) to clear</b>	£4,917.90