

Hythe Town Council

Allocated Reserves

Dated 31 January 2022

Total Balance of Bank Accounts held		588873.02
Less Allocated Reserves		
Mayors Benevolent Fund	10.00	
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)	15075.00	
*IT & Computer Reserve	0.00	
High Street match funding reserve	14598.00	
CIL reserves	51022.38	
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	360885.58	
Expected funds remaining to service the Budget	99692.63	227987.44
Remaining funds - Unallocated Reserves		<hr/>
		128294.81

<u>For Information only</u>		
Total outstanding Debtors		-£248.24
Total outstanding Creditors *Grounds Maintenance credit balance £22,483.08	£44,258.01	
Recharges to raise to DOCT	£9,396.35	
Total VAT refund due	-£1,616.61	
Salary costs (ie paye, pension) to clear	£0.00	
Prepayments (Insurance)	£11,956.88	