

Hythe Town Council

Allocated Reserves

Dated 31 December 2021

Total Balance of Bank Accounts held		642176.61
Less Allocated Reserves		
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)	15035.00	
*IT & Computer Reserve	0.00	
High Street match funding reserve	14598.00	
CIL reserves	51022.38	
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	361656.45	
Expected funds remaining to service the Budget	124886.11	280520.16
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Remaining funds - Unallocated Reserves		155634.05

<u>For Information only</u>	
Total outstanding Debtors	£9,046.42
Total outstanding Creditors *Grounds Maintenance credit balance £29,977	£73,835.96
Recharges to raise to DOCT	£0.00
Total VAT refund due	£9,165.88
Salary costs (ie paye, pension) to clear	£4,559.19
Prepayments (Insurance)	£11,956.88