

Hythe Town Council Allocated Reserves

Dated 28 February 2022

Total Balance of Bank Accounts held		562740.18
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)	14875.00	
*IT & Computer Reserve	0.00	
High Street match funding reserve	14598.00	
CIL reserves	51022.38	
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	360685.58	
Expected funds remaining to service the Budget	75661.09	202054.60
Remaining funds - Unallocated Reserves		<hr/>
		126393.51

<u>For Information only</u>		
Total outstanding Debtors		£12,249.03
Total outstanding Creditors *Grounds Maintenance credit balance £14,988		£41,705.04
Recharges to raise to DOCT		£9,617.06
Total VAT owed		-£410.90
Salary costs (ie paye, pension) to clear		£0.00
Prepayments (Insurance)		£339.33