

Hythe Town Council Allocated Reserves

Dated 31 March 2022

Total Balance of Bank Accounts held		532739.38
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)	17975.00	
*IT & Computer Reserve	0.00	
High Street match funding reserve	14598.00	
CIL reserves	46248.47	
	<hr/> 359011.67	
		173727.71
Expected funds remaining to service the Budget	48132.50	
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Remaining funds - Unallocated Reserves		125595.21

<i>For Information only</i>	
Total outstanding Debtors *Allotments £5248, DOCT £1663	£8,666.05
Total outstanding Creditors *Insurance £8964, Energy bills £8198, Grounds Maintenance £7494, Invoices waiting to be paid in April £6000	£31,307.80
Recharges to raise to DOCT	£135.65
Total VAT owed	£2,591.06
Salary costs (ie paye, pension) to clear	£0.00
Paid Supplier in advance *Insurance £7613 *National Commemorations £4235, IT Costs £2432, Various supplier paid £5000	£19,450.04
Customer paid in advance *Allotments £11,304 invoiced in February	£14,164.11
Grant Received	£2,601.43