

# Hythe Town Council Allocated Reserves

Dated 30 April 2022

<b>Total Balance of Bank Accounts held</b>		<b>686115.34</b>
<b>Less Allocated Reserves</b>		
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)	19171.66	
*IT & Computer Reserve	0.00	
High Street match funding reserve	14598.00	
CIL reserves	46248.47	
	<hr/>	
	360208.33	
		325907.01
<b>Expected funds remaining to service the Budget</b>	415571.45	
Expected second half of Precept 2022.23	184838.50	
	<hr/>	
Remaining funds - Unallocated Reserves		95174.06