

Hythe Town Council
Reserves Balance up to 30th June 2022
2022-2023

<u>Reserve</u>	<u>Opening Balance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>Current Balance</u>
Mayors Benevolent Fund	10.00				10.00
General Reserves	118,701.79	60,000.00			178,701.79
Buildings R&R	39,261.50	24,000.00			63,261.50
Grounds R&R	11,196.00	17,000.00			28,196.00
S106 - Funding	18,742.91				18,742.91
Democratic Contingency Reserve	30,116.00				30,116.00
Horton Bequest	21,424.00				21,424.00
Pavilion Project Fund	10,612.00				10,612.00
CCTV - Sinking Fund	30,126.00				30,126.00
Deposit Holding Account (Liability)	17,975.00		1,840.00	2,300.00	18,435.00
IT & Computer Reserve		5,000.00			5,000.00
High Street Match Funding Reserve	14,598.00				14,598.00
CIL Reserves	46,248.47				46,248.47
Playground Equipment		7,000.00			7,000.00
Total	359,011.67	113,000.00	1,840.00	2,300.00	472,471.67
TOTAL RESERVE	359,011.67	113,000.00	1,840.00	2,300.00	472,471.67
GENERAL FUND (Unallocated Reserves)					152,975.53
TOTAL FUNDS					625,447.20

<u>For Information only</u>	
Total outstanding Debtors *CIL funds £51,293 included	£56,926.87
Total outstanding Creditors *Children's play equipment £28,643, Skate Park £11,109, wooden play sculptures £3,492	£52,848.77
Recharges to raise to DOCT	£12,260.47
Total VAT owed to HTC	£5,678.95