

# Hythe Town Council Allocated Reserves

Dated 31 May 2022

<b>Total Balance of Bank Accounts held</b>		<b>646158.65</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)	18535.00	
*IT & Computer Reserve	0.00	
High Street match funding reserve	14598.00	
CIL reserves	46248.47	
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	359571.67	
Unallocated Reserves		286586.98
<b>Expected funds remaining to service the Budget</b>	373426.67	
Expected second half of Precept 2022.23	184838.50	
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Remaining funds - Unallocated Reserves		97998.81