

**Hythe Town Council**  
**Reserves Balance up to 31st Jul 2022**  
**2022-2023**

<b>Allocated Reserves</b>	<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		2,720.00	2,850.00	18,105.00
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			51,293.72	97,542.19
Playground Equipment		7,000.00			7,000.00
<b>Total</b>	<b>359,011.67</b>	<b>113,000.00</b>	<b>2,720.00</b>	<b>54,143.72</b>	<b>523,435.39</b>
<b>GENERAL FUND (Unallocated Reserves)</b>					<b>111,637.01</b>
<b>TOTAL FUNDS</b>					<b>635,072.40</b>

<b><u>For Information only</u></b>	
<b>Total outstanding Debtors</b> *Property rent £6,862. Deposit £1,700. Pavilion Hire £1,033	£11,486.18
<b>Total outstanding Creditors</b> *Children's play equipment £28,643. Skate Park £11,109. Pavilion property repairs £6,363. Station Rd roundabout repairs £3,180	£52,848.77
<b>Recharges to raise to DOCT</b> *Redecoration renovating Oaklands £23,193	£24,786.08
<b>Total VAT owed to HMRC</b>	£923.11