

**Hythe Town Council**  
**Reserves Balance up to 31 August 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		2,520.00	2,950.00	18,405.00
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 Maintenance Reserve		7,000.00		18,205.00	25,205.00
<b>Total</b>	<b>359,011.67</b>	<b>113,000.00</b>	<b>2,520.00</b>	<b>72,448.72</b>	<b>541,940.39</b>
<b>TOTAL RESERVE</b>	<b>359,011.67</b>	<b>113,000.00</b>	<b>2,520.00</b>	<b>72,448.72</b>	<b>541,940.39</b>
<b>GENERAL FUND</b>					<b>86,565.71</b>
<b>TOTAL FUNDS</b>					<b>628,506.10</b>

**For Information only**

<b>Total outstanding Debtors</b> *Property rent £1,050. Deposit £1600 Pavilion Hire £1,970. Town Hall weddings £760	£6,062.00
<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. Skate Park shelter base £5,437	£60,568.91
<b>Total VAT owed by HMRC</b>	£888.00