

**Hythe Town Council**  
**Reserves Balance up to 30 September 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		2,900.00	3,350.00	18,425.00
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		19120.58	51,293.72	78,421.61
Playground Equipment		7,000.00		18,205.00	25,205.00
<b>Total RESERVE</b>	<b>359,011.67</b>	<b>113,000.00</b>	<b>22,020.58</b>	<b>72,848.72</b>	<b>522,839.81</b>
<b>GENERAL FUND</b>					<b>218,365.96</b>
<b>TOTAL FUNDS</b>					<b>741,205.77</b>

**For Information only**

**Total outstanding Debtors** \*Property rent £1,250.  
Deposit £2100 Pavilion Hire £1,303. £6,025.00

**Total outstanding Creditors** \*Skate Park £11,109.  
Pavilion property repairs £6,363. Station Rd  
roundabout repairs £3,180. Skate Park shelter base £5,437 £32,209.00

**Total VAT owed by HMRC** £5,556.38