

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

<u>Reserve</u>	<u>Opening Balance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>Notes</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	13,825.28			53,086.78
Grounds R&R	11,196.00	17,000.00			28,196.00
S106 - Funding	18,742.91				18,742.91 £10,000 Fishermans Beach Art Project
Democratic Contingency Reserve	30,116.00				30,116.00
Horton Bequest (Museum only)	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		3,930.00	5,150.00	19,195.00
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		27121.58	61,419.32	80,546.21 Remaining balance of £14,592 after installation of new play equipment
Playground Equipment		7,000.00	858.60	18,205.00	24,346.40 Reachfields, Peregrine Close and St George's Place use only
<b>Total RESERVE</b>	<b>359,011.67</b>	<b>102,825.28</b>	<b>31,910.18</b>	<b>84,774.32</b>	<b>514,701.09</b>
<b>UNALLOCATED RESERVES</b>					<b>105,937.53</b>
<b>TOTAL FUNDS</b>					<b>620,638.62</b>

<u>Reserve</u>	<u>Comment</u>	<u>Amount</u>
Buildings R&R	Min number 19/22. To vire £10,174.72 from Buildings R&R to Property Repairs and Renewals budget code.	£10,174.72
Playground Equipment Maintenance Reserve	Min number 35/22. To vire £7k from unallocated reserves to Playground Equipment, to cover the Skate Park Shelter costs.	£7,000.00
IT & Computer Reserve	Min number 35/22. To vire £5k from unallocated reserves towards a future upgrade to IT reserves.	£5,000.00
General Reserves	Min number 35/22. To vire £60k from unallocated reserves to the General Reserves account.	£60,000.00
Grounds R&R	Min number 35/22 . Vire £17k from unallocated reserves to grounds repairs and renewals. Agreed on 24th June 2022.	£17,000.00
Buildings R&R	Min 35/22. To vire £24k from unallocated reserves to buildings reserves account.	£24,000.00
		<b><u>£123,174.72</u></b>

**For Information only**

<b>Total outstanding Debtors</b> *Property rent £1,250. Pavilion Hire £1,396. Deposit £500.	£3,584.35
<b>Total outstanding Creditors</b> *Water fountain restoration £2,190. Over-seed and heavy roll at The Green £900	£3,790.00
<b>Recharges to Davis Oaklands Charitable Trust</b>	£1,678.10
<b>Total VAT owed from HMRC</b>	£5,777.86