

Hythe Town Council  
Reserves Balance up to 30 April 2023  
2023-2024

<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	178,701.79				178,701.79
Buildings R&R	53,086.78				53,086.78
Grounds R&R	28,196.00				28,196.00
S106 - Funding	18,742.91				18,742.91
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)	20,980.00				20,980.00
IT & Computer Reserve	5000.00				5,000.00
High Street Match Funding Reserve	8,530.59				8,530.59
CIL Reserves	88,792.78				88,792.78 Remaining balance of £14,592 after installation of new play equipment
Playground Equipment	24100.16				24,100.16 Reachfields, Peregrine Close and St George's Place use only
<b>TOTAL RESERVE</b>	<b>518,419.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518,419.01</b>
<b>GENERAL FUNDS</b>					<b>127,783.91</b>
<b>TOTAL FUNDS</b>					<b>646,202.92</b>

<u>Reserve</u>	<u>Comment</u>	<u>Amount</u>
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£0.00

<b><u>For Information only</u></b>	
<b>Total outstanding Debtors</b> *Property rent £11,581. Pavilion Hire £1406. The Green Hire £2750. Football bookings £420. Boot Fairs £1440. Allotments £1074. Deposits £1500.	£24,124.78
<b>Total outstanding Creditors</b> *Playground Equipment supply installation at Eaton Lands and Reachfields £49,153. Water fountain restoration £2,190. Hythe in Bloom £1,885.	£54,442.74
<b>Recharges to Davis Oaklands Charitable Trust</b>	£3,057.20
<b>Total VAT owed by HMRC</b>	£3,097.19