

**Hythe Town Council**  
**Reserves Balance up to 31 May 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	-12109		18,017.00	
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>-12,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,310.01</b>
<b>GENERAL FUNDS</b>					<b>115,658.07</b>
<b>TOTAL FUNDS</b>					<b>621,968.08</b>

Reserve Comment

Amount

£0.00

**For Information only**

<b>Total</b>	£7,604.71
<b>Total</b>	£53,228.74
<b>Recharges to I</b>	£3,954.24
<b>Total VAT</b>	-£166.95