Hythe Town Council Reserves Balance up to 31 July 2023 2023-2024

Reserve	Opening Bala	<u>Transfers</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	-5000	13,742.91	
Democratic Contingency F	30,116.00	-13573	16,543.00	
Horton Bequest (Museum	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 (20,980.00		20,980.00	
IT & Computer Reserve	5000.00		5,000.00	
High Street Match Funding	8,530.59		8,530.59	
CIL Reserves	88,792.78	-50000	38,792.78	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
TOTAL RESERVE	518,419.01	-80,682.00	437,737.01	
GENERAL FUNDS			144,681.55	
TOTAL FUNDS			582,418.56	
Comment Released to budget to cover election costs Released to cover installation costs, Pavilion, Skate Park, Oaklands and The Green Released to cover purchase of new play equipment Unspent funds returned to budget to cover election costs Released to teach Me Courses for Fishermans Beach Art Project			Amount £18,000.00 £12,109.00 £50,000.00 -£4,427.00	
	Mayors Benevolent Fund General Reserves Buildings R&R Grounds R&R S106 - Funding Democratic Contingency F Horton Bequest (Museum Pavilion Project Fund CCTV - Sinking Fund Deposit Holding Account (IT & Computer Reserve High Street Match Funding CIL Reserves Playground Equipment TOTAL RESERVE GENERAL FUNDS TOTAL FUNDS Comment Released to budget to cover Released to cover installatio Released to cover purchase Unspent funds returned to be	Mayors Benevolent Fund 10.00 General Reserves 178,701.79 Buildings R&R 53,086.78 Grounds R&R 28,196.00 S106 - Funding 18,742.91 Democratic Contingency F 30,116.00 Horton Bequest (Museum 21,424.00 Pavilion Project Fund 10,612.00 CCTV - Sinking Fund 30,126.00 Deposit Holding Account (20,980.00 IT & Computer Reserve 5000.00 High Street Match Fundinc 8,530.59 CIL Reserves 88,792.78 Playground Equipment 24100.16 TOTAL RESERVE 518,419.01 GENERAL FUNDS TOTAL FUNDS Comment Released to budget to cover election costs Released to cover purchase of new play equip Unspent funds returned to budget to cover election recover election cover election returned to budget to cover election returned returned to budget to cover election returned ret	Mayors Benevolent Fund 10.00 General Reserves 178,701.79 Buildings R&R 53,086.78 Grounds R&R 28,196.00 S106 - Funding 18,742.91 -5000 Democratic Contingency F 30,116.00 -13573 Horton Bequest (Museum 21,424.00 Pavilion Project Fund 10,612.00 CCTV - Sinking Fund 30,126.00 -12109 Deposit Holding Account (20,980.00 IT & Computer Reserve 5000.00 High Street Match Fundinc 8,530.59 CIL Reserves 88,792.78 -50000 Playground Equipment 24100.16 TOTAL RESERVE 518,419.01 -80,682.00 GENERAL FUNDS TOTAL FUNDS Comment Released to budget to cover election costs Released to cover installation costs, Pavilion, Skate Park, Oaklands and The Green Released to cover purchase of new play equipment Unspent funds returned to budget to cover election costs	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 -5000 13,742.91 Democratic Contingency F 30,116.00 -13573 16,543.00 Horton Bequest (Museum 21,424.00 21,424.00 21,424.00 Pavilion Project Fund 10,612.00 10,612.00 10,612.00 CCTV - Sinking Fund 30,126.00 -12109 18,017.00 Deposit Holding Account (20,980.00 20,980.00 20,980.00 IT & Computer Reserve 5000.00 5,000.00 5,000.00 High Street Match Fundinc 8,530.59 8,530.59 8,530.59 CIL Reserves 88,792.78 -50000 38,792.78 TOTAL FUNDS 144,681.55 144,681.55 TOTAL FUNDS 582,418.56 Comment Amount 4Mount 151,209.00 Released to budget to cover el

For Information only	
Total outstanding Debtors - Allotments	£1,906.32
Total outstanding Creditors	£1,200.00
Recharges to Davis Oaklands Charitable Trust	£5,033.73
Total VAT owed by HMRC	-£18,736.87