

Kings Hill Parish Council  
Earmarked and General Reserves Analysis  
2021/22 Year overview

As at 30th April 2021

Ear marked Reserve	Opening Balance as at 01/04/2021	Movement in year	Closing Balance 30/04/2021
Open Spaces - Commuted Sum balance	£ -	£ -	£ -
Community Centre Contingency Fund	£ -	£ -	£ -
Sports Park 3G Contingency Fund	£ -	£ -	£ -
Election reserve	£ -	£ -	£ -
Full Council General Contingency	£ -	£ 5,000.00	£ 5,000.00
Planning, Highways and Environment Fund	£ -	£ -	£ -
Youth Services Fund	£ 5,251.81	£ -	£ 5,251.81
<b>Total Earmarked Reserves</b>	<b>£ 5,251.81</b>	<b>£ 5,000.00</b>	<b>£ 10,251.81</b>
Revenue funds	£ 900.00		£ 231,929.83

£ 288,292.50 Required Revenue  
£ 56,362.67 Shortfall

<b>TOTAL BALANCES</b>	<b>£ 6,151.81</b>		<b>£ 242,181.64</b>
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Comprising:			
<b>Instant Access</b>			
Unity current account	£ 47,638.02	£ 170,053.88	£ 217,691.90
Unity deposit account	£ 24,000.00	-£ 310.26	£ 23,689.74
Petty Cash Parish Office	£ -	£ -	£ -
Sports Bar Café Float	£ 400.00	£ -	£ 400.00
CC Cash till Float	£ 400.00	£ -	£ 400.00
<b>Total Instant Access</b>	<b>£ 72,438.02</b>	<b>£ 169,743.62</b>	<b>£ 242,181.64</b>
<b>Long Term Investments</b>			
	£ -	£ -	£ -
	£ -	£ -	£ -
<b>Total Long Term Investments</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>TOTAL</b>	<b>£ 72,438.02</b>	<b>£ 169,743.62</b>	<b>£ 242,181.64</b>

Loans	Closing Balance as at 31/03/2019	Closing Balance as at 31/03/2020	Closing Balance as at 31/03/2021
Public Works Board	£ 377,731.89	£ 352,963.06	£ 326,975.96