

Kings Hill Parish Council
Earmarked and General Reserves Analysis
2020/21 Year overview

As at 30th June

Ear marked Reserve	Opening Balance as at 01/04/2020	Movement in year	Closing Balance 30/06/2020
Open Spaces - Commuted Sum balance	£ 31,746.42	£ -	£ -
Community Centre Contingency Fund	£ -	£ -	£ -
Sports Park 3G Contingency Fund	£ -	£ -	£ -
Election reserve	£ -	£ -	£ -
Full Council General Contingency	£ -	£ -	£ -
Planning, Highways and Environment Fund	£ -	£ -	£ -
Total Earmarked Reserves	£ 31,746.42	£ -	£ -
Revenue funds	£ 900.00		£ 134,974.45
TOTAL BALANCES	£ 32,646.42		£ 134,974.45

Comprising:			
Instant Access			
Unity current account	£ 30,764.84	£ 102,341.81	£ 133,106.65
Unity deposit account	£ 981.58	-£ 13.78	£ 967.80
Petty Cash Parish Office	£ 100.00	£ -	£ 100.00
Sports Bar Café Float	£ 400.00	£ -	£ 400.00
CC Cash till Float	£ 400.00	£ -	£ 400.00
Total Instant Access	£ 32,646.42	£ 102,328.03	£ 134,974.45
Long Term Investments			
	£ -	£ -	£ -
	£ -	£ -	£ -
Total Long Term Investments	£ -	£ -	£ -
TOTAL	£ 32,646.42	£ 102,328.03	£ 134,974.45

Loans	Opening Balance as at 01/03/2018	Closing Balance as at 31/03/2019	Closing Balance as at 31/03/2020
Public Works Board	£ 401,339.64	£ 377,731.89	£ 352,963.06