

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

As at 28th February 2021

Ear marked Reserve	Opening Balance as at 01/04/2020	Movement in year	Closing Balance 28/02/2021
Open Spaces - Commuted Sum balance	£ 31,746.42	-£ 31,746.42	£ -
Community Centre Contingency Fund	£ -	£ -	£ -
Sports Park 3G Contingency Fund	£ -	£ -	£ -
Election reserve	£ -	£ -	£ -
Full Council General Contingency	£ -	£ -	£ -
Planning, Highways and Environment Fund	£ -	£ -	£ -
Mower Finance Repayment	£ -	£ 20,485.00	£ 20,485.00
TMBC Interest Free Loan	£ -	£ 60,000.00	£ 60,000.00
Total Earmarked Reserves	£ 31,746.42	£ 48,738.58	£ 80,485.00
Revenue funds	£ 900.00		£ 18,776.93
TOTAL BALANCES	£ 32,646.42		£ 99,261.93

Comprising:			
Instant Access			
Unity current account	£ 30,764.84	£ 3,697.09	£ 34,461.93
Unity deposit account	£ 981.58	£ 63,018.42	£ 64,000.00
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	£ 66,615.51	£ 99,261.93
Long Term Investments			
	£ -	£ -	£ -
	£ -	£ -	£ -
Total Long Term Investments	£ -	£ -	£ -
TOTAL	£ 32,646.42	£ 66,615.51	£ 99,261.93

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