

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

As at 31st January 2021

Ear marked Reserve	Opening Balance as at 01/04/2020	Movement in year	Closing Balance 31/01/2021
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	£ -	£ -	£ -
Mower Finance Repayment	£ -	£ -	£ 20,485.00
TMBC Interest Free Loan	£ -	£ 60,000.00	£ 60,000.00
Total Earmarked Reserves	£ 31,746.42	£ 60,000.00	£ 80,485.00
Revenue funds	£ 900.00		£ 62,202.44
TOTAL BALANCES	£ 32,646.42		£ 142,687.44

Comprising:			
Instant Access			
Unity current account	£ 30,764.84	£ 109,703.46	£ 140,468.30
Unity deposit account	£ 981.58	£ 437.56	£ 1,419.14
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	£ 110,041.02	£ 142,687.44
Long Term Investments			
	£ -	£ -	£ -
	£ -	£ -	£ -
Total Long Term Investments	£ -	£ -	£ -
TOTAL	£ 32,646.42	£ 110,041.02	£ 142,687.44

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