

Kings Hill Parish Council  
Earmarked and General Reserves Analysis  
2019/20 Year overview

As at 31st March 2020

Ear marked Reserve	Opening Balance as at 01/04/2019	Movement in year	Closing Balance 31/03/2020
Open Spaces - Commuted Sum balance	£ 52,947.83	£ -	£ 31,746.42
Community Centre Contingency Fund	£ 14,250.00	£ -	£ -
Sports Park 3G Contingency Fund	£ 14,250.00	£ -	£ -
Election reserve	£ 10,000.00	£ -	£ -
Full Council General Contingency	£ 5,009.38	£ -	£ -
Planning, Highways and Environment Fund	£ 2,500.00	£ -	£ -
<b>Total Earmarked Reserves</b>	<b>£ 98,957.21</b>	<b>£ -</b>	<b>£ 31,746.42</b>
Revenue funds	£ 542.95		£ 900.00
<b>TOTAL BALANCES</b>	<b>£ 99,500.16</b>		<b>£ 32,646.42</b>

Comprising:			
<b>Instant Access</b>			
Unity current account	£ 52,947.83	-£ 22,182.99	£ 30,764.84
Unity deposit account	£ 46,009.38	-£ 45,027.80	£ 981.58
Petty Cash Parish Office	£ 100.00	£ -	£ 100.00
Sports Bar Café Float	£ 400.00	£ -	£ 400.00
CC Cash till Float	£ 400.00	£ -	£ 400.00
<b>Total Instant Access</b>	<b>£ 99,857.21</b>	<b>-£ 67,210.79</b>	<b>£ 32,646.42</b>
<b>Long Term Investments</b>			
	£ -	£ -	£ -
	£ -	£ -	£ -
<b>Total Long Term Investments</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>TOTAL</b>	<b>£ 99,857.21</b>	<b>-£ 67,210.79</b>	<b>£ 32,646.42</b>

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