

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

## As at 31st December 2020

Ear marked Reserve	Opening Balance as at 01/04/2020	Movement in year	Closing Balance 31/12/2020
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	£ -	£ -	£ -
<b>Total Earmarked Reserves</b>	<b>£ 31,746.42</b>	<b>£ -</b>	<b>£ -</b>
Revenue funds	£ 900.00		£ 101,435.07
<b>TOTAL BALANCES</b>	<b>£ 32,646.42</b>		<b>£ 101,435.07</b>

Comprising:			
<b>Instant Access</b>			
Unity current account	£ 30,764.84	£ 68,043.80	£ 98,808.64
Unity deposit account	£ 981.58	£ 844.85	£ 1,826.43
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>£ 32,646.42</b>	<b>£ 68,788.65</b>	<b>£ 101,435.07</b>
<b>Long Term Investments</b>			
	£ -	£ -	£ -
	£ -	£ -	£ -
<b>Total Long Term Investments</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>TOTAL</b>	<b>£ 32,646.42</b>	<b>£ 68,788.65</b>	<b>£ 101,435.07</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