

HTC CURRENT AND DEPOSIT ACCOUNTS AT 31st MAY 2026			
Institution	Amount deposited	Normal Maximum (N1)	Roughly covering
Unity Trust current a/c	£ 34,919	£ 100,000	Day to day banking
Lloyds instant access	£ 291,341	£ 500,000	SANG endowment
Nationwide	£ 134,326	£ 500,000	Gen Res
Nat West liquidity manager	£ 218,958	£ 500,000	Other reserves
CCLA - Public Sector Deposit Fund	£ 1,506,441	£ 1,500,000	Earmarked reserves including CIL
TOTAL	£ 2,185,985	£ 3,100,000	

HTC EARMARKED RESERVES AT 6 JUNE 2026		
Purpose	Balance	Comments
317. PLAY EQUIPMENT RESERVE	£ 6,299	
318. ELECTION RESERVE	£ 21,145	
319 FUTURE GRANTS RESERVE	£ 2,920	
320. ALLOTMENT RESERVE	£ 983	
321. CHARTER FAIR	£ -	Payment made to cover CF 2026
322. TREES	£ 6,554	Underspend from last year is required this year due to tree surveys
323. DEFERRED PROJECTS, TRAINING	£ 4,629	
324. TOWN HALL SURVEY/MTCE	£ 11,700	
326. PROFESSIONAL FEES CAPEX	£ 1,237	
331. COMM INFRASTRUCTURE LEVY	£ 1,537,435	
335. AMENITIES COMMITTEE	£ 1,513	
338. STAFF PAY COSTS	£ 6,700	
340. MAYOR'S ALLOWANCE	£ 2,181	
341. TOWN MEADOW PLAY EQUIPMENT	£ 2,999	
342. SANG	£ 279,308	
TOTAL	£ 1,885,603	