

BELPER TOWN COUNCIL

Statement of Cash & Reserves: M09 December 2022

<u>Cash Statement</u>		<u>Balances</u>
	Unity Trust	366,356.08
	HSBC	190.03
	Hodge Bank	80,068.56
	Hampshire Trust	80,258.02
	Bath Building Society	76,855.52
	Total in Banks	603,728.21
<i>Add</i>	Events Float	63.60
	Total Cash Balance	603,791.81

<u>Reserve Statement</u>		
	Cash in Hand @ 01/04/2022	376,077.00
<i>Add</i>	Budgeted Income for 2022/23	674,323.00
<i>Add</i>	Estimated Pre 2021/22 VAT Reclaim	21,334.46
<i>Add</i>	2021/22 VAT Reclaim	13,023.97
		1,084,758.43
<i>Less</i>	Budgeted Expenditure	646,553.00
<i>Less</i>	Earmarked Reserves	200,846.00
	Balance of Funds	237,359.43
	General Reserve at 40% of Precept (£590,058)	236,023.20
	Estimated Surplus Included in Earmarked Reserves	8,728.00