

## BELPER TOWN COUNCIL

### Statement of Cash & Reserves: M05 August 2022

| <u>Cash Statement</u> |                           | <u>Balances</u>   |
|-----------------------|---------------------------|-------------------|
|                       | Unity Trust               | 222,658.80        |
|                       | HSBC                      | 210.03            |
|                       | Hodge Bank                | 80,068.56         |
|                       | Hampshire Trust           | 80,258.02         |
|                       | Bath Building Society     | 76,855.52         |
|                       | Total in Banks            | 460,050.93        |
| <i>Add</i>            | Events Float              | 63.60             |
|                       | <b>Total Cash Balance</b> | <b>460,114.53</b> |

#### Reserve Statement

|             |   |  |
|-------------|---|--|
|             | Cash in Hand @ 01/04/2022                         | 376,077.00                                     |
| <i>Add</i>  | Budgeted Income for 2022/23                       | 674,882.00                                     |
| <i>Add</i>  | Estimated Pre 2021/22 VAT Reclaim                 | 21,334.46                                      |
| <i>Add</i>  | 2021/22 VAT Reclaim                               | 13,023.97                                      |
|             |   | <hr/> 1,085,317.43                             |
| <i>Less</i> | Budgeted Expenditure                              | 615,258.00                                     |
| <i>Less</i> | Earmarked Reserves                                | 195,618.00                                     |
|             |   | <hr/> <b>Balance of Funds 274,441.43</b> <hr/> |
|             | General Reserve at 40% of Precept (£590,058)      | 236,023.20                                     |
|             | Estimated Surplus (Available for Future Projects) | 38,418.23                                      |