

## BELPER TOWN COUNCIL

### Statement of Cash & Reserves: M01 April 2022

<u>Cash Statement</u>		<u>Balances</u>
	Unity Trust	360,713.19
	HSBC	230.03
	Hodge Bank	80,068.56
	Hampshire Trust	80,258.02
	Bath Building Society	76,855.52
	Total in Banks	598,125.32
<i>Add</i>	Petty Cash	76.91
<i>Less</i>	Credit Card	-197.09
	<b>Total Cash Balance</b>	<b>598,005.14</b>

<u>Reserve Statement</u>		
	Cash in Hand @ 01/04/2022	376,077.00
<i>Add</i>	Budgeted Income for 2022/23	625,385.00
<i>Add</i>	Estimated Pre 2021/22 VAT Reclaim	21,334.46
<i>Add</i>	2021/22 VAT Reclaim	13,023.97
		1,035,820.43
<i>Less</i>	Budgeted Expenditure	613,213.00
<i>Less</i>	Earmarked Reserves	166,428.00
	<b>Balance of Funds</b>	<b>256,179.43</b>
	General Reserve (42.73% of Precept)	251,226.00
	Estimated Surplus (Income over Expenditure)	4,953.43