

**BELPER TOWN COUNCIL**  
**April 2023 Cash & Reserves**

**Bank Reconciliation to 30/04/2023**

	Cash in Hand (per Accounts) @ 01/04/2023	405,859.23
<i>Plus</i>	Receipts	330,441.92
<i>Minus</i>	Payments	99,320.00

<b>Cash in Hand (per Accounts) @ 30/04/2023</b>	<b>636,981.15</b>
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	Unity Trust	398,802.74	
	HSBC	175.03	
	Hodge Bank	80,747.95	
	Hampshire Trust	80,458.66	
	Bath Building Society	77,047.66	
	Events Float	63.58	
	Lloyds Corporate Account		
	Sub Total		637,295.62
<i>Plus</i>	Unpresented Receipts		0.00
<i>Minus</i>	Unpresented Payments		-314.47

<b>Cash in hand (per Bank Statements) @ 30/04/2023</b>	<b>636,981.15</b>
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**Reserves to 30/04/2023**

	Cash in Hand @ 01/04/2023	405,859.23	
<i>Plus</i>	Prior Year Accruals Outstanding	10,622.00	
<i>Plus</i>	Budgeted Income	705,233.00	
<i>Plus</i>	Additional Income Received	700.00	
<i>Plus</i>	O/S VAT Reclaim	43,696.22	
	Sub Total		1,166,110.45
<i>Minus</i>	Prior Year Accruals Outstanding	15,123.20	
<i>Minus</i>	Budgeted Expenditure	670,654.00	
<i>Minus</i>	Earmarked Reserves	206,263.00	
<i>Minus</i>	General Reserve	236,023.00	

<b>Estimated Surplus (Income over Expenditure)</b>	<b>38,047.25</b>
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