

BELPER TOWN COUNCIL

Statement of Cash & Reserves: M07 October 2022

<u>Cash Statement</u>		<u>Balances</u>
	Unity Trust	440,983.61
	HSBC	200.03
	Hodge Bank	80,068.56
	Hampshire Trust	80,258.02
	Bath Building Society	76,855.52
	Total in Banks	678,365.74
<i>Add</i>	Events Float	63.60
	Total Cash Balance	678,429.34

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
		1,085,317.43
<i>Less</i>	Budgeted Expenditure	615,258.00
<i>Less</i>	Earmarked Reserves	195,618.00
	Balance of Funds	274,441.43
	General Reserve at 40% of Precept (£590,058)	236,023.20
	Estimated Surplus (Available for Future Projects)	38,418.23