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**BELPER TOWN COUNCIL**  
Cash Statement & General Reserve : M09 December 2021

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<u>CASH STATEMENT</u>		<u>ACCOUNT</u> <u>BALANCES</u>
	Unity Trust	385,663.52
	HSBC	250.00
	Hodge Bank	79,591.01
	Hampshire Trust	80,057.90
	Bath Building Society	76,855.72
	Total in Banks	622,418.15
<i>Add</i>	Petty Cash	76.91
	<b>TOTAL CASH BALANCE @ 31 DECEMBER 2021</b>	<b>622,495.06</b>

GENERAL RESERVE STATEMENT

	Cash in Hand @ 01/04/2021	386,077.00
<i>Add</i>	Budgeted Income 2021-22	638,176.00
<i>Add</i>	O/S Vat	26,023.00
		1,050,276.00
<i>Less</i>	Budgeted Expenditure	511,528.00
<i>Less</i>	Budgeted Earmarked Reserves	273,354.00
	<b>GENERAL RESERVE @ 31 December 2021 (40.25% OF PRECEPT)</b>	<b>265,394.00</b>