
BELPER TOWN COUNCIL
Cash Statement & General Reserve : M11 February 2022

<u>CASH STATEMENT</u>		<u>ACCOUNT</u> <u>BALANCES</u>
	Unity Trust	179,348.71
	HSBC	250.00
	Hodge Bank	79,591.01
	Hampshire Trust	80,258.02
	Bath Building Society	76,855.72
	Total in Banks	416,303.46
<i>Add</i>	Petty Cash	76.91
	TOTAL CASH BALANCE @ 28 February 2022	416,380.37

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	549,552.00
<i>Less</i>	Budgeted Earmarked Reserves	278,619.00
	GENERAL RESERVE @ 28 February 2022 (37.64% OF PRECEPT)	222,105.00