

BELPER TOWN COUNCIL

Statement of Cash & Reserves: M03 June 2022

<u>Cash Statement</u>		<u>Balances</u>
	Unity Trust	330,913.12
	HSBC	220.03
	Hodge Bank	80,068.56
	Hampshire Trust	80,258.02
	Bath Building Society	76,855.52
	Total in Banks	568,315.25
<i>Add</i>	Petty Cash	76.91
	Total Cash Balance	568,392.16

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
		<hr/> 1,085,317.43
<i>Less</i>	Budgeted Expenditure	623,558.00
<i>Less</i>	Earmarked Reserves	187,618.00
		<hr/> Balance of Funds 274,141.43 <hr/>
	General Reserve at 40% of Precept (£590,058)	236,023.20
	Estimated Surplus (Available for Projects)	38,118.23