

BELPER TOWN COUNCIL

Statement of Cash & Reserves: M11 February 2023

<u>Cash Statement</u>		<u>Balances</u>
	Unity Trust	208,616.76
	HSBC	180.03
	Hodge Bank	80,068.56
	Hampshire Trust	80,258.02
	Bath Building Society	76,855.52
	Total in Banks	445,978.89
<i>Add</i>	Events Float	63.60
	Total Cash Balance	446,042.49

Reserve Statement

	Cash in Hand @ 01/04/2022	376,077.00
<i>Add</i>	Budgeted Income for 2022/23	672,049.00
<i>Add</i>	Estimated Pre 2021/22 VAT Reclaim	21,334.46
<i>Add</i>	2021/22 VAT Reclaim	13,023.97
		<hr/> 1,082,484.43
<i>Less</i>	Budgeted Expenditure	646,553.00
<i>Less</i>	Earmarked Reserves	200,846.00
		<hr/> Balance of Funds 235,085.43 <hr/>
	General Reserve at 40% of Precept (£590,058)	236,023.20
	Estimated Surplus Included in Earmarked Reserves	8,728.00