BELPER TOWN COUNCIL

Cash Statement & General Reserve : Month No 6 (September 2021)

CASH STATEMENT			ACCOUNT BALANCES
	Unity Trust Bank Statement	498,633.67	
Less	Unreconciled Transactions	-8,933.04	
	Unity Trust Balance		489,700.63
	HSBC		250.00
	Hodge Bank		79,591.01
	Hampshire Trust		80,057.90
	Bath Building Society		76,855.72
	Total in Banks		726,455.26
Add	Petty Cash		76.91
	TOTAL CASH BALANCE @ 30 SEPTEMBER 2021		**726,532.17**

GENERAL RESERVE STATEMENT		
	Cash in Hand @ 01/04/2021	386,077.00
Add	Budgeted Income 2021-22	638,176.00
Add	O/S Vat	26,023.00
		1,050,276.00
Less	Budgeted Expenditure	511,530.00
Less	Budgeted Earmarked Reserved	273,354.00
	GENERAL RESERVE @ 30 SEPTEMBER 2021 (45% OF PRECEPT)	**265,392.00**