
BELPER TOWN COUNCIL
Cash Statement & General Reserve : M07 October 2021

<u>CASH STATEMENT</u>		<u>ACCOUNT</u>
		<u>BALANCES</u>
	Unity Trust	459,549.55
	HSBC	250.00
	Hodge Bank	79,591.01
	Hampshire Trust	80,057.90
	Bath Building Society	76,855.72
	Total in Banks	696,304.18
<i>Add</i>	Petty Cash	76.91
	TOTAL CASH BALANCE @ 31 OCTOBER 2021	696,381.09

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
	GENERAL RESERVE @ 31 OCTOBER 2021 (45% OF PRECEPT)	265,394.00