

Bridgend Town Council

Council Meeting: 24th January 2022

Agenda Item: 12.1

Financial summary as at 17th January 2022



		Balance
Balance per Bank Statements		
Treasurers Account	£805,469.65	
Business Account	£38,163.87	
Arts & Culture Account	£7,782.65	£851,416.17
Less Unpresented Cheques	£0.00	£851,416.17
Plus Due Income	£65.60	
VAT Reclaim	£0.00	£851,481.77
Balance		£851,481.77

Please note:

Precept of £637,980 for the financial year 2021/22 received 30/04/2021

General reserves as at 31st March 2021 £296,166.52

It is Council policy to keep at least 3 months expenditure in general reserves

VAT reclaim for April to December 2020 of £8,879.27 received on 6th April 2021

VAT reclaim for January to March 2021 of £4,990.49 received on 21st June 2021

VAT reclaim for April to December 2021 is currently being processed