

**Bridgend Town Council**

**Council Meeting: 18th October 2021**

**Agenda Item: 9.1**

**Financial summary as at 11th October 2021**



		Balance
<b>Balance per Bank Statements</b>		
Treasurers Account	922,562.77	
Business Account	36,131.70	
Arts & Culture Account	7,782.65	£966,477.12
<b>Less Unpresented Cheques</b>	£0.00	£966,477.12
<b>Plus Due Income</b>	£0.00	
<b>VAT Reclaim</b>	£0.00	£966,477.12
<b>Balance</b>		<b>£966,477.12</b>

***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 September 2021 will be processed in October 2021