

**Bridgend Town Council**

**Council Meeting:** 19th July 2021

**Agenda Item:** 11 (a)

**Financial summary as at 13th July 2021**



		<b>Balance</b>
<b>Balance per Bank Statements</b>		
Treasurers Account	1,061,249.55	
Business Account	35,758.60	
Arts & Culture Account	7,200.65	£1,104,208.80
<b>Less Unpresented Cheques</b>	-£40.00	£1,104,168.80
<b>Plus Due Income</b>	£1,120.00	
<b>VAT Reclaim</b>	£0.00	£1,105,288.80
<b>Balance</b>		<b>£1,105,288.80</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