

Bridgend Town Council

Council Meeting: 27th September 2021

Agenda Item: 12.1

Financial summary as at 22nd September 2021



		Balance
Balance per Bank Statements		
Treasurers Account	961,285.03	
Business Account	35,758.83	
Arts & Culture Account	7,782.65	£1,004,826.51
Less Unpresented Cheques	£0.00	£1,004,826.51
Plus Due Income	£0.00	
VAT Reclaim	£0.00	£1,004,826.51
Balance		£1,004,826.51

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