

Bridgend Town Council

Council Meeting: 13th December 2021

Agenda Item: 13.1

Financial summary as at 13th December 2021



		Balance
Balance per Bank Statements		
Treasurers Account	£840,280.72	
Business Account	£38,078.86	
Arts & Culture Account	£7,782.65	£886,142.23
Less Unpresented Cheques	£0.00	£886,142.23
Plus Due Income	£0.00	
VAT Reclaim	£0.00	£886,142.23
Balance		£886,142.23

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 November 2021 will be processed in December 2021