

**Bridgend Town Council**  
**Forecast General Reserves for the Year Ending 31st March 2022**  
**Full Council Meeting: 13th December 2021**



		<b>BALANCE</b>
<b>Bank Account Balance as at 8th December 2021</b>		
Business Account	£38,078.55	
Treasurers Account	£844,217.52	
Arts Current Account	£7,782.65	
Box office Float	£80.00	
Petty Cash	£100.00	
		£890,258.72
<b>Less unrepresented cheques at 8th December 2021</b>	£0.00	
		£890,258.72
<b>Plus debtors and stock balances at 8th December 2021</b>	£1,440.00	
		£891,698.72
<b>Less Forecast Spend to 31st March 2022</b>	£316,631.52	
		£575,067.20
<b>Less earmarked reserves at 8th December 2021</b>		
	£0.00	
<b>Total Earmarked reserves</b>	<b>£0.00</b>	
<b>FORECAST GENERAL RESERVES</b>		<b>£575,067.20</b>

**PLEASE NOTE:**

The General Reserves figure is indicative and will change when earmarks are identified.

Forecast spend may be subject to change.

Actual General Reserves for the year ending 31st March 2022 will be presented to the Finance Committee and Council in May 2022.

It is anticipated that Earmarked Reserves will be spent within the 2022/2023 financial year.

It is anticipated that the General Reserves will be invested as decided by Full Council.

**Chair of Finance** \_\_\_\_\_

**Date** \_\_\_\_\_