

Bridgend Town Council

Council Meeting: 20th February 2023

Financial summary as at 13th February 2023



**BRIDGEND
TOWN COUNCIL**
CYNGOR TREF PEN-Y-BONT AR OGWR

		Balance
Balance per Bank Statements		
Treasurers Account	£508,335.36	
Business Account	£41,654.26	
Arts & Culture Account	£8,641.67	£558,631.29
Less Unpresented Cheques	£0.00	£558,631.29
Plus Due Income	£1,040.00	
Plus VAT Reclaim	£0.00	£559,671.29
Balance		£559,671.29

Please note:

Precept of £637,980 for the financial year 2022/23 received 29/04/2022

Actual general reserves as at 30th May 2022 £287,516.93

Council resolved to keep at least 4 months expenditure in general reserves

VAT reclaim for April to December 2021 of £9,986.99 received 22 March 2022

VAT reclaim for January to March 2022 of £8,518.45 received 9th June 2022

VAT reclaim for April to December 2022 is being processed