

**Bridgend Town Council**

**Council Meeting: 23rd January 2023**  
**Financial summary as at 12th January 2023**



		Balance
<b>Balance per Bank Statements</b>		
Treasurers Account	£562,295.89	
Business Account	£41,633.04	
Arts & Culture Account	£7,885.41	£611,814.34
<b>Less Unpresented Cheques</b>	£0.00	£611,814.34
<b>Plus Due Income</b>	£0.00	
<b>Plus VAT Reclaim</b>	£0.00	£611,814.34
<b>Balance</b>		<b>£611,814.34</b>

***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 yet to be processed

