

Melksham Town Council
Monthly Financial Statement 30 September 2021

Cash and Bank Balances:

Co-operative Current Account	579,962	
Assembly General Account	646,719	
Lloyds Short Term Fixed Deposit	51,819	
Lloyds Fixed Term Deposit	0	
CCLA Investment	116	
Credit/Debit Card Control	68	
Petty Cash	148	
Bar Float	1,100	
		1,279,932

Debtors (monies owed to council)

H M Customs - Vat recoverable	14,574	
Bar Stock	3,329	
Debtors and Prepayments	3,114	
		21,017
		1,300,949

Less: Creditors (monies owed by council)

Suppliers of goods and services	612	
Retention Due	8,065	
Other Creditors	500	
Paye, Ni and Pension Due	4,307	
Events Control	969	14,453
		14,453

Net Cash Available 1,286,496

Represented by:

General Fund

Current Year Surplus	428,633	
Earmarked Reserves Used in year	<u>9,552</u>	
	438,185	
Contribution to Earmarked Reserves	<u>12,858</u>	425,327
General Reserve balance at beginning of year		359,836

Earmarked Reserves

Balance at 1st April 2021	485,508	
Plus; Added in Year	<u>0</u>	
	485,508	
Less: Used to Fund Expenditure	<u>9,552</u>	475,956

Specific Reserves - CIL

Balance at 1st April 2021	12,519	
Plus: Received in Year	<u>12,858</u>	
	25,377	
Less: Used to Fund Expenditure	<u>0</u>	25,377

1,286,496