

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF JANUARY 2020

Balance as at 01.01.20 **285103.20**

### Receipts - January

Public Hall	3522.02
Community Gardens	476.10
Miscellaneous	0.00
Interest - Lloyds Business Instant a/c	5.31
Dividend - CCLA Property Fund	1339.84
Precept (inc Council Tax Discount Grant)	0.00
VAT Repayment	0.00
	<b>5343.27</b>

Payments - January (as per Appendix A) **19037.64**

Balance as at 31.01.20 **271408.83**

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## BANK RECONCILIATION AS AT 31 JANUARY 2020

Lloyds Bank - Current a/c	27186.58
Lloyds Bank - Business Instant a/c	125001.75
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund	125000.00
	<b>277188.33</b>

Less Unpresented Cheques 5779.50

**271408.83**

### Unpresented Cheques as at 31 January 2020

	<u>Cheque No</u>	<u>Amount</u>
Bagwells	5527	1148.74
EDDC	5528	4390.76
EDDC	5529	240.00
		<b>5779.50</b>