

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JANUARY 2021

Balance as at 01.01.21	308540.55
<u>Receipts - January</u>	
Public Hall	190.00
Community Gardens	2820.70
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	1.42
Dividend - CCLA Property Fund	1560.80
Precept	0.00
VAT Repayment	0.00
	4572.92
Payments - January (as per Appendix A)	11175.56
Balance as at 31.01.21	301937.91

BANK RECONCILIATION AS AT 31 JANUARY 2021

Lloyds Bank - Current Account	26937.91
Lloyds Bank - Business Instant Account	150000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund *	125000.00
	301937.91
Less Unpresented Payments	0.00
	301937.91

<u>Unpresented Payments as at 31 January 2021</u>	<u>Payment Reference</u>	<u>Amount</u>
		0.00

* CCLA Property Fund - Mid-Market Value as at 31.12.20

£ 119,910.50