

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF FEBRUARY 2020

Balance as at 01.02.20	<b>271408.83</b>
<u>Receipts - February</u>	
Public Hall	3390.13
Community Gardens	1682.22
Miscellaneous	100.00
Interest - Lloyds Business Instant a/c	5.48
Dividend - CCLA Property Fund	0.00
Precept (inc Council Tax Discount Grant)	0.00
VAT Repayment	1440.70
	<b>6618.53</b>
Payments - February (as per Appendix A)	<b>4401.11</b>
Balance as at 29.02.20	<b>273626.25</b>

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## BANK RECONCILIATION AS AT 29 FEBRUARY 2020

Lloyds Bank - Current a/c	26329.86
Lloyds Bank - Business Instant a/c	125001.75
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund	125000.00
	<b>276331.61</b>
Less Unpresented Cheques	2705.36
	<b>273626.25</b>

<u>Unpresented Cheques as at 29 February 2020</u>	<u>Cheque No</u>	<u>Amount</u>
H Abbots	5537	2130.00
ACS	5538	59.33
Complete Cleaning	5539	140.91
Chris Gatter	5540	154.32
Skinner	5541	220.80
		<b>2705.36</b>