

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF FEBRUARY 2021

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|--|--------------------------------|
| Balance as at 01.02.21 | 301937.91 |
| <u>Receipts - February</u> | |
| Public Hall | 22.50 |
| Community Gardens | 281.00 |
| Miscellaneous | 12002.00 |
| Interest - Lloyds Business Instant Account | 1.19 |
| Dividend - CCLA Property Fund | 0.00 |
| Precept | 0.00 |
| VAT Repayment | 0.00 |
| | <u>12306.69</u> |
| Payments - February (as per Appendix A) | 55924.36 |
| Balance as at 28.02.21 | <u><u>258320.24</u></u> |

BANK RECONCILIATION AS AT 28 FEBRUARY 2021

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|--|--------------------------------|
| Lloyds Bank - Current Account | 8320.24 |
| Lloyds Bank - Business Instant Account | 125000.00 |
| Lloyds Bank - Fixed Rate Deposit | 0.00 |
| CCLA Property Fund * | 125000.00 |
| | <u><u>258320.24</u></u> |
| Less Unpresented Payments | 0.00 |
| | <u><u>258320.24</u></u> |

| <u>Unpresented Payments as at 28 February 2021</u> | <u>Payment Reference</u> | <u>Amount</u> |
|--|--------------------------|---------------|
| | | <hr/> 0.00 |

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

£ 119,910.50