

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF MARCH 2020

Balance as at 01.03.20 **273626.25**

### Receipts - March

Public Hall	3364.38
Community Gardens	380.72
Miscellaneous	0.00
Interest - Lloyds Business Instant a/c	4.79
Dividend - CCLA Property Fund	0.00
Precept (inc Council Tax Discount Grant)	0.00
VAT Repayment	0.00
	<b>3749.89</b>

Payments - March (as per Appendix A) **13556.02**

Balance as at 31.03.20 **263820.12**

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## BANK RECONCILIATION AS AT 31 MARCH 2020

Lloyds Bank - Current a/c	14161.65
Lloyds Bank - Business Instant a/c	125001.75
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund	125000.00
	<b>264163.40</b>

Less Unpresented Cheques 343.28

**263820.12**

### Unpresented Cheques as at 31 March 2020

	<u>Cheque No</u>	<u>Amount</u>
ACS Solutions	5542	59.53
Drakes PTFA	5545	36.75
Jackman Fabric Care	5551	229.00
Wilsons' Paints	5556	18.00

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343.28