

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF MARCH 2021

Balance as at 01.03.21	258320.24
<u>Receipts - March</u>	
Public Hall	0.00
Community Gardens	83.30
Miscellaneous	4192.00
Interest - Lloyds Business Instant Account	0.90
Dividend - CCLA Property Fund	0.00
Precept	0.00
VAT Repayment	1540.79
	<u>5816.99</u>
Payments - March (as per Appendix A)	40796.30
Balance as at 31.03.21	<u>223340.93</u>

BANK RECONCILIATION AS AT 31 MARCH 2021

Lloyds Bank - Current Account	23340.93
Lloyds Bank - Business Instant Account	75000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund *	125000.00
	<u>223340.93</u>
Less Unpresented Payments	0.00
	<u>223340.93</u>

Unpresented Payments as at 31 March 2021

Payment Reference

Amount

0.00

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

£ 119,910.50