

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF APRIL 2020

Balance as at 01.04.20	263820.12
<u>Receipts - April</u>	
Public Hall	328.00
Community Gardens	222.18
Miscellaneous	31682.65
Interest - Lloyds Business Instant a/c	6.03
Dividend - CCLA Property Fund	1356.71
Precept (inc Council Tax Discount Grant)	58375.00
VAT Repayment	0.00
	<u>91970.57</u>
Payments - April (as per Appendix A)	9887.93
Balance as at 30.04.20	<u>345902.76</u>

BANK RECONCILIATION AS AT 30 APRIL 2020

Lloyds Bank - Current a/c	45939.51
Lloyds Bank - Business Instant a/c	175000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund	125000.00
	<u>345939.51</u>
Less Unpresented Cheques	36.75
	<u>345902.76</u>

Unpresented Cheques as at 30 April 2020

	<u>Cheque No</u>	<u>Amount</u>
Drakes PTFA	5545	36.75
		<u>36.75</u>