

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF APRIL 2021

Balance as at 01.04.21	223340.93
<u>Receipts - April</u>	
Public Hall	85.75
Community Gardens	23.00
Miscellaneous	2526.00
Interest - Lloyds Business Instant Account	0.94
Dividend - CCLA Property Fund	1242.78
Precept	79000.00
VAT Repayment	0.00
	82878.47
Payments - April (as per Appendix A)	6757.24
Balance as at 30.04.21	299462.16

BANK RECONCILIATION AS AT 30 APRIL 2021

Lloyds Bank - Current Account	20462.16
Lloyds Bank - Business Instant Account	154000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund *	125000.00
	299462.16
Less Unpresented Payments	0.00
	299462.16

<u>Unpresented Payments as at 30 April 2021</u>	<u>Payment Reference</u>	<u>Amount</u>
		0.00

* CCLA Property Fund - Mid-Market Value as at 31.03.21

£ 122,467.20