

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF MAY 2020

Balance as at 01.05.20	<b>345902.76</b>
<u>Receipts - May</u>	
Public Hall	18.00
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant a/c	7.73
Dividend - CCLA Property Fund	0.00
Precept (inc Council Tax Discount Grant)	0.00
VAT Repayment	2209.59
	<b>2235.32</b>
Payments - May (as per Appendix A)	<b>11337.00</b>
Balance as at 31.05.20	<b>336801.08</b>

---

## BANK RECONCILIATION AS AT 31 MAY 2020

Lloyds Bank - Current a/c	36837.83
Lloyds Bank - Business Instant a/c	175000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund	125000.00
	<b>336837.83</b>
Less Unpresented Cheques	36.75
	<b>336801.08</b>

### Unpresented Cheques as at 31 May 2020

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