BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF MAY 2021

Balance as at 01.05.21	**299462.16**
Receipts - May	
Public Hall	36.75
Community Gardens	23.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	1.31
Dividend - CCLA Property Fund	0.00
Precept	0.00
VAT Repayment	10184.24
	10245.30
Payments - May (as per Appendix A)	**8974.64**
Balance as at 31.05.21	**300732.82**

BANK RECONCILIATION AS AT 31 MAY 2021

Lloyds Bank - Current Account	21732.82
Lloyds Bank - Business Instant Account	154000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund *	125000.00
	300732.82
Less Unpresented Payments	0.00
	300732.82

Unpresented Payments as at 31 May 2021	Payment Reference	Amount
		0.00

* CCLA Property Fund - Mid-Market Value as at 31.03.21 £ 122,467.20