

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF JUNE 2020

Balance as at 01.06.20	<b>336801.08</b>
<u>Receipts - June</u>	
Public Hall	0.00
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant a/c	6.95
Dividend - CCLA Property Fund	0.00
Precept (inc Council Tax Discount Grant)	0.00
VAT Repayment	0.00
	<b>6.95</b>
Payments - June (as per Appendix A)	<b>16247.58</b>
Balance as at 30.06.20	<b>320560.45</b>

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## BANK RECONCILIATION AS AT 30 JUNE 2020

Lloyds Bank - Current a/c	20560.45
Lloyds Bank - Business Instant a/c	175000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund	125000.00
	<b>320560.45</b>
Less Unpresented Cheques	0.00
	<b>320560.45</b>

Unpresented Cheques as at 30 June 2020

Cheque No

Amount

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0.00