

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JULY 2020

Balance as at 01.07.20	320560.45
<u>Receipts - July</u>	
Public Hall	0.00
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	7.19
Dividend - CCLA Property Fund	1169.12
Precept (inc Council Tax Discount Grant)	0.00
VAT Repayment	0.00
	1176.31
Payments - July (as per Appendix A)	8402.44
Balance as at 31.07.20	313334.32

BANK RECONCILIATION AS AT 31 JULY 2020

Lloyds Bank - Current Account	38334.32
Lloyds Bank - Business Instant Account	150000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund	125000.00
	313334.32
Less Unpresented Cheques	0.00
	313334.32

Unpresented Cheques as at 31 July 2020

Payment No

Amount

0.00