

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF AUGUST 2020

Balance as at 01.08.20	313334.32
<u>Receipts - August</u>	
Public Hall	49.00
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	5.91
Dividend - CCLA Property Fund	0.00
Precept (inc Council Tax Discount Grant)	0.00
VAT Repayment	1722.27
	1777.18
Payments - August (as per Appendix A)	39663.67
Balance as at 31.08.20	275447.83

BANK RECONCILIATION AS AT 31 AUGUST 2020

Lloyds Bank - Current Account	61125.90
Lloyds Bank - Business Instant Account	125000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund	125000.00
	311125.90
Less Unpresented Cheques	35678.07
	275447.83

<u>Unpresented Payments as at 31 August 2020</u>	<u>Payment No</u>	<u>Amount</u>
Beaver Flooring	IB0076	2479.80
BCWT	IB0077	5000.00
Complete Cleaning	IB0078	140.91
EDDC	IB0079	4765.98
Grass Roots	IB0080	1575.00
Heritage Preservation	IB0081	19860.00
Mrs J Meredith	IB0082	76.00
S Moore	IB0083	307.27
Skinnners	IB0084	390.54
SWW	IB0085	1082.57
		35678.07