

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF SEPTEMBER 2020

Balance as at 01.09.20	275447.83
<u>Receipts - September</u>	
Public Hall	660.00
Community Gardens	0.00
Miscellaneous	11822.45
Interest - Lloyds Business Instant Account	1.28
Dividend - CCLA Property Fund	0.00
Precept	58375.00
VAT Repayment	0.00
	70858.73
Payments - September (as per Appendix A)	10689.43
Balance as at 30.09.20	335617.13

BANK RECONCILIATION AS AT 30 SEPTEMBER 2020

Lloyds Bank - Current Account	27242.13
Lloyds Bank - Business Instant Account	183375.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund	125000.00
	335617.13
Less Unpresented Payments	0.00
	335617.13

Unpresented Payments as at 30 September 2020

Payment Reference

Amount

0.00