

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF NOVEMBER 2020

Balance as at 01.11.20	336063.58
<u>Receipts - November</u>	
Public Hall	642.55
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	1.56
Dividend - CCLA Property Fund	0.00
Precept	0.00
VAT Repayment	5434.96
	<u>6079.07</u>
Payments - November (as per Appendix A)	27719.78
Balance as at 30.11.20	<u>314422.87</u>

BANK RECONCILIATION AS AT 30 NOVEMBER 2020

Lloyds Bank - Current Account	6297.87
Lloyds Bank - Business Instant Account	183375.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund *	125000.00
	<u>314672.87</u>
Less Unpresented Payments	250.00
	<u>314422.87</u>

<u>Unpresented Payments as at 30 November 2020</u>	<u>Payment Reference</u>	<u>Amount</u>
RBL Poppy Appeal	5558	250.00
		<u>250.00</u>

* CCLA Property Fund - Mid-Market Value as at 30.9.20

£ 118,212.98