

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF DECEMBER 2019

Balance as at 01.12.19	284614.34
<u>Receipts - December</u>	
Public Hall	3499.90
Community Gardens	0.00
Miscellaneous	2527.75
Interest - Lloyds Business Instant a/c	5.06
Dividend - CCLA Property Fund	0.00
Precept (inc Council Tax Discount Grant)	0.00
VAT Repayment	0.00
	6032.71
Payments - December (as per Appendix A)	5543.85
Balance as at 31.12.19	285103.20

BANK RECONCILIATION AS AT 31 DECEMBER 2019

Lloyds Bank - Current a/c	37626.53
Lloyds Bank - Business Instant a/c	125001.75
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund	125000.00
	287628.28
Less Unpresented Cheques	2525.08
	285103.20

Unpresented Cheques as at 31 December 2019

	<u>Cheque No</u>	<u>Amount</u>
Wilson Paints	5505	54.97
Bartlett	5506	46.80
Complete Cleaning	5508	140.91
W Hicks	5509	108.00
Initial Rentokil	5510	124.80
Smith of Derby	5511	1929.60
D Cooper	5512	120.00

2525.08