

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF DECEMBER 2020

Balance as at 01.12.20	314422.87
<u>Receipts - December</u>	
Public Hall	0.00
Community Gardens	14.30
Miscellaneous	2668.00
Interest - Lloyds Business Instant Account	1.45
Dividend - CCLA Property Fund	0.00
Precept	0.00
VAT Repayment	0.00
	<u>2683.75</u>
Payments - December (as per Appendix A)	8566.07
Balance as at 31.12.20	<u>308540.55</u>

BANK RECONCILIATION AS AT 31 DECEMBER 2020

Lloyds Bank - Current Account	23540.55
Lloyds Bank - Business Instant Account	160000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund *	125000.00
	<u>308540.55</u>
Less Unpresented Payments	0.00
	<u>308540.55</u>

<u>Unpresented Payments as at 31 December 2020</u>	<u>Payment Reference</u>	<u>Amount</u>
		<u>0.00</u>

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

£ 118,212.98