

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JUNE 2021

Balance as at 01.06.21	300732.82
<u>Receipts - June</u>	
Public Hall/Norman Centre	2009.63
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	1.27
Dividend - CCLA Property Fund	0.00
Precept	0.00
VAT Repayment	0.00
	<u>2010.90</u>
Payments - June (as per Appendix A)	19211.45
Balance as at 30.06.21	<u>283532.27</u>

BANK RECONCILIATION AS AT 30 JUNE 2021

Lloyds Bank - Current Account	18532.27
Lloyds Bank - Business Instant Account	140000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund *	125000.00
	<u>283532.27</u>
Less Unpresented Payments	0.00
	<u>283532.27</u>

<u>Unpresented Payments as at 30 June 2021</u>	<u>Payment Reference</u>	<u>Amount</u>
		<u>0.00</u>

* CCLA Property Fund - Mid-Market Value as at 31.03.21

£ 122,467.20