

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JULY 2021

Balance as at 01.07.21	283532.27
<u>Receipts - July</u>	
Public Hall/Norman Centre	1559.16
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	1.20
Dividend - CCLA Property Fund	1195.01
Precept	0.00
VAT Repayment	1250.52
	4005.89
Payments - July (as per Appendix A)	10522.28
Balance as at 31.07.21	277015.88

BANK RECONCILIATION AS AT 31 JULY 2021

Lloyds Bank - Current Account	12015.88
Lloyds Bank - Business Instant Account	140000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund *	125000.00
	277015.88
Less Unpresented Payments	0.00
	277015.88

<u>Unpresented Payments as at 31 July 2021</u>	<u>Payment Reference</u>	<u>Amount</u>
		0.00

* CCLA Property Fund - Mid-Market Value as at 31.06.21

£ 126,663.03