

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF AUGUST 2021

Balance as at 01.08.21	<b>277015.88</b>
<u>Receipts - August</u>	
Public Hall/Norman Centre	1657.47
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	1.19
Dividend - CCLA Property Fund	0.00
Precept	0.00
VAT Repayment	0.00
	<b>1658.66</b>
Payments - August (as per Appendix A)	<b>14601.78</b>
Balance as at 31.08.21	<b>264072.76</b>

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## BANK RECONCILIATION AS AT 31 AUGUST 2021

Lloyds Bank - Current Account	18072.76
Lloyds Bank - Business Instant Account	121000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund *	125000.00
	<b>264072.76</b>
Less Unpresented Payments	0.00
	<b>264072.76</b>

<u>Unpresented Payments as at 31 August 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