

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF SEPTEMBER 2021

Balance as at 01.09.21	264072.76
<u>Receipts - September</u>	
Public Hall/Norman Centre	1963.61
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	1.33
Dividend - CCLA Property Fund	0.00
Precept	79000.00
VAT Repayment	0.00
	80964.94
Payments - September (as per Appendix A)	8754.85
Balance as at 30.09.21	336282.85

BANK RECONCILIATION AS AT 30 SEPTEMBER 2021

Lloyds Bank - Current Account	11282.85
Lloyds Bank - Business Instant Account	200000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund *	125000.00
	336282.85
Less Unpresented Payments	0.00
	336282.85

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

* CCLA Property Fund - Mid-Market Value as at 30.06.21

£ 126,663.03