

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF OCTOBER 2021

Balance as at 01.10.21 **336282.85**

Receipts - October

Public Hall/Norman Centre	3207.93
Community Gardens	0.00
Miscellaneous	34341.11
Interest - Lloyds Business Instant Account	1.75
Dividend - CCLA Property Fund	1122.66
Precept	0.00
VAT Repayment	2376.19
	<u><b>41049.64</b></u>

Payments - October (as per Appendix A) **13189.22**

Balance as at 31.10.21 **364143.27**

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## BANK RECONCILIATION AS AT 31 OCTOBER 2021

Lloyds Bank - Current Account	39143.27
Lloyds Bank - Business Instant Account	200000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund *	125000.00
	<u><u><b>364143.27</b></u></u>

Less Unpresented Payments 0.00

**364143.27**

Unpresented Payments as at 31 October 2021

Payment Reference

Amount

0.00

\* CCLA Property Fund - Mid-Market Value as at 30.09.21

£ 131,009.00