

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF NOVEMBER 2021

Balance as at 01.11.21	364143.27
<u>Receipts - November</u>	
Public Hall/Norman Centre	2494.58
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	1.59
Dividend - CCLA Property Fund	0.00
Precept	0.00
VAT Repayment	0.00
	2496.17
Payments - November (as per Appendix A)	10356.93
Balance as at 30.11.21	356282.51

BANK RECONCILIATION AS AT 30 NOVEMBER 2021

Lloyds Bank - Current Account	31282.51
Lloyds Bank - Business Instant Account	200000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund *	125000.00
	356282.51
Less Unpresented Payments	0.00
	356282.51

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

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

£ 131,009.00