BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF DECEMBER 2021

Balance as at 01.12.21		356282.51
Receipts - December Public Hall/Norman Centre Community Gardens Miscellaneous Interest - Lloyds Business Instant Account Dividend - CCLA Property Fund Precept VAT Repayment		3714.29 0.00 0.00 1.64 0.00 0.00 0.00 3715.93
Payments - December (as per Appendix A)		19055.38
Balance as at 31.12.21		340943.06
BANK RECONCILIATION AS AT 31 DECEME	BER 2021	
Lloyds Bank - Current Account Lloyds Bank - Business Instant Account Lloyds Bank - Fixed Rate Deposit CCLA Property Fund *		15943.06 200000.00 0.00 125000.00 340943.06
Less Unpresented Payments		0.00
		340943.06
Unpresented Payments as at 31 December 2021	Payment Reference	Amount 0.00
		0.00

^{*} CCLA Property Fund - Mid-Market Value as at 30.09.21