

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JANUARY 2022

Balance as at 01.01.22	340943.06
<u>Receipts - January</u>	
Public Hall/Norman Centre	2393.14
Community Gardens	1942.40
Miscellaneous	800.00
Interest - Lloyds Business Instant Account	1.75
Dividend - CCLA Property Fund	1198.68
Precept	0.00
VAT Repayment	3207.44
	9543.41
Payments - January (as per Appendix A)	11065.41
Balance as at 31.01.22	339421.06

BANK RECONCILIATION AS AT 31 JANUARY 2022

Lloyds Bank - Current Account	14421.06
Lloyds Bank - Business Instant Account *	200000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund **	125000.00
	339421.06
Less Unpresented Payments	0.00
	339421.06

<u>Unpresented Payments as at 31 January 2022</u>	<u>Payment Reference</u>	<u>Amount</u>
		0.00

* Includes CIL Receipts of £41525.75

** CCLA Property Fund - Mid-Market Value as at 31.12.21

£ 137,615.55