

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF FEBRUARY 2022

Balance as at 01.02.22	<b>339421.06</b>
<u>Receipts - February</u>	
Public Hall/Norman Centre	3521.14
Community Gardens	257.80
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	1.64
Dividend - CCLA Property Fund	0.00
Precept	0.00
VAT Repayment	0.00
	<b>3780.58</b>
Payments - February (as per Appendix A)	<b>10371.47</b>
Balance as at 28.02.22	<b>332830.17</b>

## BANK RECONCILIATION AS AT 28 FEBRUARY 2022

Lloyds Bank - Current Account	7830.17
Lloyds Bank - Business Instant Account *	200000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund **	125000.00
	<b>332830.17</b>
Less Unpresented Payments	0.00
	<b>332830.17</b>

<u>Unpresented Payments as at 28 February 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