

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF MARCH 2022

Balance as at 01.03.22	<b>332830.17</b>
<u>Receipts - March</u>	
Public Hall/Norman Centre	2648.26
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	1.52
Dividend - CCLA Property Fund	0.00
Precept	0.00
VAT Repayment	0.00
	<b>2649.78</b>
Payments - March (as per Appendix A)	<b>15969.64</b>
Balance as at 31.03.22	<b>319510.31</b>

## BANK RECONCILIATION AS AT 31 MARCH 2022

Lloyds Bank - Current Account	19665.50
Lloyds Bank - Business Instant Account *	175000.00
Lloyds Bank - Fixed Rate Deposit	0.00
CCLA Property Fund **	125000.00
	<b>319665.50</b>
Less Unpresented Payments	155.19
	<b>319510.31</b>

<u>Unpresented Payments as at 31 March 2022</u>	<u>Payment Reference</u>	<u>Amount</u>
ACS	IB0400	63.61
Devon Association of Local Councils	IB0401	36.00
British Gas	DD0171	55.58
		<b>155.19</b>

\* Includes CIL Receipts of £41525.75

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

£ 137,615.55