

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF APRIL 2022

Balance as at 01.04.22	319510.31
<u>Receipts - April</u>	
Public Hall/Norman Centre	2022.89
Community Gardens	34.50
Miscellaneous	2526.00
Interest - Lloyds Business Instant Account	1.82
Dividend - CCLA Property Fund	1162.62
Precept	79000.00
VAT Repayment	2660.12
	87407.95
Payments - April (as per Appendix A)	10607.03
Balance as at 30.04.22	396311.23

BANK RECONCILIATION AS AT 30 APRIL 2022

Lloyds Bank - Current Account	17675.59
Lloyds Bank - Business Instant Account *	254000.00
CCLA Property Fund **	125000.00
	396675.59
Less Unpresented Payments	364.36
	396311.23

<u>Unpresented Payments as at 30 April 2022</u>	<u>Payment Reference</u>	<u>Amount</u>
British Gas	DD0177	317.01
British Gas	DD0179	47.35
		364.36

* Includes CIL Receipts of £41525.75

** CCLA Property Fund - Mid-Market Value as at 31.03.22

£ 143,963.50