

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF MAY 2022

Balance as at 01.05.22	396311.23
<u>Receipts - May</u>	
Public Hall/Norman Centre	2018.25
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	1.95
Dividend - CCLA Property Fund	0.00
Precept	0.00
VAT Repayment	0.00
	2020.20
Payments - May (as per Appendix A)	21295.73
Balance as at 31.05.22	377035.70

BANK RECONCILIATION AS AT 31 MAY 2022

Lloyds Bank - Current Account	23382.79
Lloyds Bank - Business Instant Account *	235000.00
CCLA Property Fund **	125000.00
	383382.79
Less Unpresented Payments	6347.09
	377035.70

<u>Unpresented Payments as at 31 May 2022</u>	<u>Payment Reference</u>	<u>Amount</u>
Devon Signs	IB0430	79.20
EDDC	IB0431	4973.45
Fence Stores	IB0432	196.44
Thomas Westcott	IB0433	1098.00
		6347.09

* Includes CIL Receipts of £41525.75

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

£ 143,963.50