

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JUNE 2022

Balance as at 01.06.22	377035.70
<u>Receipts - June</u>	
Public Hall/Norman Centre	2370.38
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	2.06
Dividend - CCLA Property Fund	0.00
Precept	0.00
VAT Repayment	0.00
	<u>2372.44</u>
Payments - June (as per Appendix A)	23954.52
Balance as at 30.06.22	<u><u>355453.62</u></u>

BANK RECONCILIATION AS AT 30 JUNE 2022

Lloyds Bank - Current Account	15453.62
Lloyds Bank - Business Instant Account *	215000.00
CCLA Property Fund **	125000.00
	<u>355453.62</u>
Less Unpresented Payments	0.00
	<u><u>355453.62</u></u>

Unpresented Payments as at 30 June 2022

Payment Reference

Amount

0.00

* Includes CIL Receipts of £41525.75

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

£ 143,963.50