

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JULY 2022

Balance as at 01.07.22	355453.62
<u>Receipts - July</u>	
Public Hall/Norman Centre	3353.14
Community Gardens	0.00
Miscellaneous	3450.24
Interest - Lloyds Business Instant Account	1.92
Dividend - CCLA Property Fund	1189.64
Precept	0.00
VAT Repayment	4287.82
	<u>12282.76</u>
Payments - July (as per Appendix A)	15081.26
Balance as at 31.07.22	<u>352655.12</u>

BANK RECONCILIATION AS AT 31 JULY 2022

Lloyds Bank - Current Account	27655.12
Lloyds Bank - Business Instant Account *	200000.00
CCLA Property Fund **	125000.00
	<u>352655.12</u>
Less Unpresented Payments	0.00
	<u>352655.12</u>

Unpresented Payments as at 31 July 2022

Payment Reference

Amount

0.00

* Includes CIL Receipts of £41525.75

** CCLA Property Fund - Mid-Market Value as at 31.06.22

£ 151,487.63