

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF AUGUST 2022

|  |                         |
|--|-------------------------|
| Balance as at 01.08.22                     | <b>352655.12</b>        |
| <u>Receipts - August</u>                   |                         |
| Public Hall/Norman Centre                  | 2977.58                 |
| Community Gardens                          | 0.00                    |
| Miscellaneous                              | 0.00                    |
| Interest - Lloyds Business Instant Account | 6.80                    |
| Dividend - CCLA Property Fund              | 0.00                    |
| Precept                                    | 0.00                    |
| VAT Repayment                              | 0.00                    |
|  | <b><u>2984.38</u></b>   |
| Payments - August (as per Appendix A)      | <b>13579.41</b>         |
| Balance as at 31.08.22                     | <b><u>342060.09</u></b> |

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## BANK RECONCILIATION AS AT 31 AUGUST 2022

|  |                         |
|--|-------------------------|
| Lloyds Bank - Current Account            | 17060.09                |
| Lloyds Bank - Business Instant Account * | 200000.00               |
| CCLA Property Fund **                    | 125000.00               |
|  | <b><u>342060.09</u></b> |
| Less Unpresented Payments                | 0.00                    |
|  | <b><u>342060.09</u></b> |

| <u>Unpresented Payments as at 31 August 2022</u> | <u>Payment Reference</u> | <u>Amount</u> |
|--|--------------------------|---------------|
|  |                          | <hr/> 0.00    |

\* Includes CIL Receipts of £41525.75

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

£ 151,487.63