

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF SEPTEMBER 2022

Balance as at 01.09.22	<b>342060.09</b>
<u>Receipts - September</u>	
Public Hall/Norman Centre	454.00
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	9.47
Dividend - CCLA Property Fund	0.00
Precept	79000.00
VAT Repayment	0.00
	<b><u>79463.47</u></b>
Payments - September (as per Appendix A)	<b>10526.79</b>
Balance as at 30.09.22	<b><u>410996.77</u></b>

## BANK RECONCILIATION AS AT 30 SEPTEMBER 2022

Lloyds Bank - Current Account	6996.77
Lloyds Bank - Business Instant Account *	279000.00
CCLA Property Fund **	125000.00
	<b><u>410996.77</u></b>
Less Unpresented Payments	0.00
	<b><u>410996.77</u></b>

Unpresented Payments as at 30 September 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