

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF OCTOBER 2022

Balance as at 01.10.22	410996.77
<u>Receipts - October</u>	
Public Hall/Norman Centre	3007.50
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	11.69
Dividend - CCLA Property Fund	1360.68
Precept	0.00
VAT Repayment	2166.38
	6546.25
Payments - October (as per Appendix A)	11694.36
Balance as at 31.10.22	405848.66

BANK RECONCILIATION AS AT 31 OCTOBER 2022

Lloyds Bank - Current Account	23338.24
Lloyds Bank - Business Instant Account *	265000.00
CCLA Property Fund **	125000.00
	413338.24
Less Unpresented Payments	7489.58
	405848.66

<u>Unpresented Payments as at 31 October 2022</u>	<u>Payment Reference</u>	<u>Amount</u>
ACS Solutions Ltd	IB 0508	68.02
Amazon Business	IB 0509	79.99
Bagwells	IB 0510	98.10
Canon UK	IB 0511	272.94
Complete Cleaning	IB 0512	492.00
DALC	IB 0513	42.00
EDDC	IB 0514	4927.86
E&DCTG	IB 0515	668.00
James Hallam	IB 0516	120.17
S Moore	IB 0517	21.37
PVM Supplies	IB 0518	508.33
Skinner Construction	IB 0519	126.00
Mrs J E Vanstone	IB 0520	64.80
		7489.58

* Includes CIL Receipts of £41525.75

** CCLA Property Fund - Mid-Market Value as at 30.09.22

£ 145,056.25