

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF NOVEMBER 2022

Balance as at 01.11.22	405848.66
<u>Receipts - November</u>	
Public Hall/Norman Centre	2776.53
Community Gardens	0.00
Miscellaneous	100.00
Interest - Lloyds Business Instant Account	28.32
Dividend - CCLA Property Fund	0.00
Precept	0.00
VAT Repayment	0.00
	2904.85
Payments - November (as per Appendix A)	17162.91
Balance as at 30.11.22	391590.60

BANK RECONCILIATION AS AT 30 NOVEMBER 2022

Lloyds Bank - Current Account	16840.60
Lloyds Bank - Business Instant Account *	250000.00
CCLA Property Fund **	125000.00
	391840.60
Less Unpresented Payments	250.00
	391590.60

<u>Unpresented Payments as at 30 November 2022</u>	<u>Payment Reference</u>	<u>Amount</u>
RBL	005561	250.00
		250.00

* Includes CIL Receipts of £41525.75

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

£ 145,056.25