

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF DECEMBER 2022

Balance as at 01.12.22	<b>391590.60</b>
<u>Receipts - December</u>	
Public Hall/Norman Centre	3938.63
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	58.73
Dividend - CCLA Property Fund	0.00
Precept	0.00
VAT Repayment	0.00
	<b><u>3997.36</u></b>
Payments - December (as per Appendix A)	<b>4569.39</b>
Balance as at 31.12.22	<b><u>391018.57</u></b>

## BANK RECONCILIATION AS AT 31 DECEMBER 2022

Lloyds Bank - Current Account	16018.57
Lloyds Bank - Business Instant Account *	250000.00
CCLA Property Fund **	125000.00
	<b><u>391018.57</u></b>
Less Unpresented Payments	0.00
	<b><u>391018.57</u></b>

<u>Unpresented Payments as at 31 December 2022</u>	<u>Payment Reference</u>	<u>Amount</u>
		<b><u>0.00</u></b>

\* Includes CIL Receipts of £41525.75

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

£ 145,056.25