

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF JANUARY 2023

Balance as at 01.01.23	<b>391018.57</b>
<u>Receipts - January</u>	
Public Hall/Norman Centre	1792.25
Community Gardens	2582.38
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	106.85
Dividend - CCLA Property Fund	1287.12
Precept	0.00
VAT Repayment	1802.62
	<b><u>7571.22</u></b>
Payments - January (as per Appendix A)	<b>23088.88</b>
Balance as at 31.01.23	<b><u>375500.91</u></b>

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## BANK RECONCILIATION AS AT 31 JANUARY 2023

Lloyds Bank - Current Account	25500.91
Lloyds Bank - Business Instant Account *	225000.00
CCLA Property Fund **	125000.00
	<b><u>375500.91</u></b>
Less Unpresented Payments	0.00
	<b><u>375500.91</u></b>

<u>Unpresented Payments as at 31 January 2023</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 31.12.22

£ 122,600.67