

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF FEBRUARY 2023

Balance as at 01.02.23	375500.91
<u>Receipts - February</u>	
Public Hall/Norman Centre	4777.96
Community Gardens	768.47
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	122.88
Dividend - CCLA Property Fund	0.00
CIL Receipts	23816.99
Precept	0.00
VAT Repayment	0.00
	29486.30
Payments - February (as per Appendix A)	18676.03
Balance as at 28.02.23	386311.18

BANK RECONCILIATION AS AT 28 FEBRUARY 2023

Lloyds Bank - Current Account	44112.35
Lloyds Bank - Business Instant Account *	225000.00
CCLA Property Fund **	125000.00
	394112.35
Less Unpresented Payments	7801.17
	386311.18

<u>Unpresented Payments as at 28 February 2023</u>	<u>Payment Reference</u>	<u>Amount</u>
Bagwells	IB 0570	450.07
Bartlett	IB 0571	248.40
Business Supplies Group	IB 0572	179.84
Complete Cleaning	IB 0573	192.00
East Devon District Council	IB 0574	5238.86
East Devon Radio	IB 0575	10.50
GNS Heating Ltd	IB 0576	204.00
A McLaughlan	IB 0577	365.99
Andrew Mills Surveyors	IB 0578	675.00
S Moore	IB 0579	184.41
Mrs J E Vanstone	IB 0580	52.10
		7801.17

* Includes CIL Receipts of £65342.74

** CCLA Property Fund - Mid-Market Value as at 31.12.22

£ 122,600.67