

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF MARCH 2023

Balance as at 01.03.23	386311.18
<u>Receipts - March</u>	
Public Hall/Norman Centre	3657.88
Community Gardens	39.13
Miscellaneous	937.15
Interest - Lloyds Business Instant Account	110.73
Dividend - CCLA Property Fund	0.00
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	4744.89
Payments - March (as per Appendix A)	12189.04
Balance as at 31.03.23	378867.03

BANK RECONCILIATION AS AT 31 MARCH 2023

Lloyds Bank - Current Account	30064.02
Lloyds Bank - Business Instant Account *	225000.00
CCLA Property Fund **	125000.00
	380064.02
Less Unpresented Payments	1312.49
Plus Unpresented Income	115.50
	378867.03

<u>Unpresented Payments as at 31 March 2023</u>	<u>Payment Reference</u>	<u>Amount</u>
Print & Stationery	IB0572	179.84
British Gas	DD0265	684.46
South West Water	DD0270	448.19
		1312.49

* Includes CIL Receipts of £65342.74

** CCLA Property Fund - Mid-Market Value as at 30112.22

£ 122,600.67