

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF APRIL 2023

Balance as at 01.04.23	378867.03
<u>Receipts - April</u>	
Public Hall/Norman Centre	1431.25
Community Gardens	14.13
Miscellaneous	2526.00
Interest - Lloyds Business Instant Account	156.03
Dividend - CCLA Property Fund	1287.15
CIL Receipts	0.00
Precept	79000.00
VAT Repayment	3740.21
	88154.77
Payments - April (as per Appendix A)	7047.86
Balance as at 30.04.23	459973.94

BANK RECONCILIATION AS AT 30 APRIL 2023

Lloyds Bank - Current Account	31772.35
Lloyds Bank - Business Instant Account *	304000.00
CCLA Property Fund **	125000.00
	460772.35
Less Unpresented Payments	798.41
	459973.94

<u>Unpresented Payments as at 30 April 2023</u>	<u>Payment Reference</u>	<u>Amount</u>
British Gas	DD0274	609.53
Biffa	DD0278	188.88
		798.41

* Includes CIL Receipts of £65342.74

** CCLA Property Fund - Mid-Market Value as at 31.03.23

£ 120,231.65