

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF MAY 2023

Balance as at 01.05.23	459973.94
<u>Receipts - May</u>	
Public Hall/Norman Centre	2742.25
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	172.82
Dividend - CCLA Property Fund	0.00
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	2915.07
Payments - May (as per Appendix A)	18198.60
Balance as at 31.05.23	444690.41

BANK RECONCILIATION AS AT 31 MAY 2023

Lloyds Bank - Current Account	15690.41
Lloyds Bank - Business Instant Account *	304000.00
CCLA Property Fund **	125000.00
	444690.41
Less Unpresented Payments	0.00
	444690.41

<u>Unpresented Payments as at 31 May 2023</u>	<u>Payment Reference</u>	<u>Amount</u>
		0.00

* Includes CIL Receipts of £65342.74

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

£ 120,231.65