

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JUNE 2023

Balance as at 01.06.23	444690.41
<u>Receipts - June</u>	
Public Hall/Norman Centre	2291.43
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	193.64
Dividend - CCLA Property Fund	0.00
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	2485.07
Payments - June (as per Appendix A)	16260.63
Balance as at 30.06.23	430914.85

BANK RECONCILIATION AS AT 30 JUNE 2023

Lloyds Bank - Current Account	15914.85
Lloyds Bank - Business Instant Account *	290000.00
CCLA Property Fund **	125000.00
	430914.85
Less Unpresented Payments	0.00
	430914.85

<u>Unpresented Payments as at 30 June 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