

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JULY 2023

Balance as at 01.07.23	430914.85
<u>Receipts - July</u>	
Public Hall/Norman Centre	2243.25
Community Gardens	0.00
Miscellaneous	60.00
Interest - Lloyds Business Instant Account	198.23
Dividend - CCLA Property Fund	1398.97
CIL Receipts	0.00
Precept	0.00
VAT Repayment	1961.20
	5861.65
Payments - July (as per Appendix A)	26320.21
Balance as at 31.07.23	410456.29

BANK RECONCILIATION AS AT 31 JULY 2023

Lloyds Bank - Current Account	10456.29
Lloyds Bank - Business Instant Account *	275000.00
CCLA Property Fund **	125000.00
	410456.29
Less Unpresented Payments	0.00
	410456.29

<u>Unpresented Payments as at 31 July 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 30.06.23

£ 120,064.82