

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF AUGUST 2023

Balance as at 01.08.23	<b>410456.29</b>
<u>Receipts - August</u>	
Public Hall/Norman Centre	887.75
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	203.79
Dividend - CCLA Property Fund	0.00
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	<b>1091.54</b>
Payments - August (as per Appendix A)	<b>10253.14</b>
Balance as at 31.08.23	<b>401294.69</b>

## BANK RECONCILIATION AS AT 31 AUGUST 2023

Lloyds Bank - Current Account	21294.69
Lloyds Bank - Business Instant Account *	255000.00
CCLA Property Fund **	125000.00
	<b>401294.69</b>
Less Unpresented Payments	0.00
	<b>401294.69</b>

<u>Unpresented Payments as at 31 August 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