

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF SEPTEMBER 2023

Balance as at 01.09.23	401294.69
<u>Receipts - September</u>	
Public Hall/Norman Centre	1441.50
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	272.26
Dividend - CCLA Property Fund	0.00
CIL Receipts	0.00
Precept	79000.00
VAT Repayment	0.00
	80713.76
Payments - September (as per Appendix A)	13813.83
Balance as at 30.09.23	468194.62

BANK RECONCILIATION AS AT 30 SEPTEMBER 2023

Lloyds Bank - Current Account	9194.62
Lloyds Bank - Business Instant Account *	334000.00
CCLA Property Fund **	125000.00
	468194.62
Less Unpresented Payments	0.00
	468194.62

<u>Unpresented Payments as at 30 September 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