

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF OCTOBER 2023

Balance as at 01.10.23	<b>468194.62</b>
<u>Receipts - October</u>	
Public Hall/Norman Centre	4215.01
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	303.97
Dividend - CCLA Property Fund	1561.68
CIL Receipts	0.00
Precept	0.00
VAT Repayment	2629.80
	<b>8710.46</b>
Payments - October (as per Appendix A)	<b>20089.10</b>
Balance as at 31.10.23	<b>456815.98</b>

## BANK RECONCILIATION AS AT 31 OCTOBER 2023

Lloyds Bank - Current Account	6815.98
Lloyds Bank - Business Instant Account *	200000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	<b>456815.98</b>
Less Unpresented Payments	0.00
	<b>456815.98</b>

<u>Unpresented Payments as at 31 October 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 30.09.23

£ 118,659.26