

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF NOVEMBER 2023

Balance as at 01.11.23	456815.98
<u>Receipts - November</u>	
Public Hall/Norman Centre	2374.88
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	255.01
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	233.92
CIL Receipts	34815.74
Precept	0.00
VAT Repayment	0.00
	37679.55
Payments - November (as per Appendix A)	14842.22
Balance as at 30.11.23	479653.31

BANK RECONCILIATION AS AT 30 NOVEMBER 2023

Lloyds Bank - Current Account	4953.31
Lloyds Bank - Business Instant Account *	225000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	479953.31
Less Unpresented Payments	300.00
	479653.31

<u>Unpresented Payments as at 30 November 2023</u>	<u>Payment Reference</u>	<u>Amount</u>
RBL	6652	300
		300.00

* Includes CIL Receipts of £100158.48

** CCLA Property Fund - Mid-Market Value as at 30.09.23

£ 118,659.26