

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF DECEMBER 2023

Balance as at 01.12.23	<b>479653.31</b>
<u>Receipts - December</u>	
Public Hall/Norman Centre	3122.75
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	253.77
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	540.74
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	<b>3917.26</b>
Payments - December (as per Appendix A)	<b>11435.50</b>
Balance as at 31.12.23	<b>472135.07</b>

## BANK RECONCILIATION AS AT 31 DECEMBER 2023

Lloyds Bank - Current Account	7135.07
Lloyds Bank - Business Instant Account *	215000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	<b>472135.07</b>
Less Unpresented Payments	0.00
	<b>472135.07</b>

Unpresented Payments as at 31 December 2023

Payment Reference

Amount

0.00

\* Includes CIL Receipts of £100158.48

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

£ 118,659.26