

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JANUARY 2024

Balance as at 01.01.24	472135.07
<u>Receipts - January</u>	
Public Hall/Norman Centre	1530.00
Community Gardens	2082.74
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	224.92
Dividend - CCLA Local Authorities Prop Fund	1496.99
Interest - CCLA Public Sector Deposit Fund	559.57
CIL Receipts	0.00
Precept	0.00
VAT Repayment	2962.85
	8857.07
Payments - January (as per Appendix A)	15537.17
Balance as at 31.01.24	465454.97

BANK RECONCILIATION AS AT 31 JANUARY 2024

Lloyds Bank - Current Account	15454.97
Lloyds Bank - Business Instant Account *	200000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	465454.97
Less Unpresented Payments	0.00
	465454.97

Unpresented Payments as at 31 January 2024

Payment Reference

Amount

0.00

* Includes CIL Receipts of £100158.48

** CCLA Property Fund - Valuation as at 31.12.23

£ 117,618.77