

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF FEBRUARY 2024

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|---|------------------|
| Balance as at 01.02.24 | 465454.97 |
| <u>Receipts - February</u> | |
| Public Hall/Norman Centre | 3302.63 |
| Community Gardens | 476.44 |
| Miscellaneous | 0.00 |
| Interest - Lloyds Business Instant Account | 230.97 |
| Dividend - CCLA Local Authorities Prop Fund | 0.00 |
| Interest - CCLA Public Sector Deposit Fund | 559.38 |
| CIL Receipts | 0.00 |
| Precept | 0.00 |
| VAT Repayment | 0.00 |
| | 4569.42 |
| Payments - February (as per Appendix A) | 8973.20 |
| Balance as at 29.02.24 | 461051.19 |

BANK RECONCILIATION AS AT 29 FEBRUARY 2024

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|--|------------------|
| Lloyds Bank - Current Account | 11051.19 |
| Lloyds Bank - Business Instant Account * | 20000.00 |
| CCLA Property Fund ** | 12500.00 |
| CCLA Public Sector Deposit Fund | 12500.00 |
| | 461051.19 |
| Less Unpresented Payments | 0.00 |
| | 461051.19 |

Unpresented Payments as at 29 February 2024

Payment Reference

Amount

0.00

* Includes CIL Receipts of £100158.48

** CCLA Property Fund - Valuation as at 31.12.23

£ 117,618.77