

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF MARCH 2024

Balance as at 01.03.24	461051.19
<u>Receipts - March</u>	
Public Hall/Norman Centre	3214.02
Community Gardens	80.46
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	220.82
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	521.02
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	4036.32
Payments - March (as per Appendix A)	15342.90
Balance as at 31.03.24	449744.61

BANK RECONCILIATION AS AT 31 MARCH 2024

Lloyds Bank - Current Account	10867.32
Lloyds Bank - Business Instant Account *	190000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	450867.32
Less Unpresented Payments	1122.71
	449744.61

<u>Unpresented Payments as at 31 March 2024</u>	<u>Payment Reference</u>	<u>Amount</u>
Zen Internet	DD 0369	66.00
South West Water	DD0370	21.31
South West Water	DD0371	318.90
Microsoft	Deb 0032	70.56
Chubb Fire	Deb 0035	273.95
A McLaughlan	IB0754	371.99
		1122.71

* Includes CIL Receipts of £100158.48

** CCLA Property Fund - Valuation as at 31.12.23

£ 117,618.77