

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF APRIL 2024

Balance as at 01.04.24	449744.61
<u>Receipts - April</u>	
Public Hall/Norman Centre	2250.25
Community Gardens	0.00
Miscellaneous	7693.90
Interest - Lloyds Business Instant Account	224.51
Dividend - CCLA Local Authorities Prop Fund	1508.67
Interest - CCLA Public Sector Deposit Fund	555.67
CIL Receipts	0.00
Precept	82950.00
VAT Repayment	1883.14
	97066.14
Payments - April (as per Appendix A)	21339.11
Balance as at 30.04.24	525471.64

BANK RECONCILIATION AS AT 30 APRIL 2024

Lloyds Bank - Current Account	15608.20
Lloyds Bank - Business Instant Account *	260000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	525608.20
Less Unpresented Payments	136.56
	525471.64

<u>Unpresented Payments as at 30 April 2024</u>	<u>Payment Reference</u>	<u>Amount</u>
Zen Internet	DD 0379	66.00
Microsoft	Deb 0036	70.56
		136.56

* Includes CIL Receipts of £100158.48

** CCLA Property Fund - Valuation as at 31.12.23

£ 117,618.77