

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF MAY 2024

Balance as at 01.05.24	525471.64
<u>Receipts - May</u>	
Public Hall/Norman Centre	2860.63
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	283.80
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	535.94
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	3680.37
Payments - May (as per Appendix A)	15776.09
Balance as at 31.05.24	513375.92

BANK RECONCILIATION AS AT 31 MAY 2024

Lloyds Bank - Current Account	21528.21
Lloyds Bank - Business Instant Account *	250000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	521528.21
Less Unpresented Payments	8152.29
	513375.92

<u>Unpresented Payments as at 31 May 2024</u>	<u>Payment Reference</u>	<u>Amount</u>
Zen Internet	DD0388	66.00
Microsoft	Deb 0037	49.39
Canon	IB 0789	206.06
East Devon District Council	IB 0790	5276.85
M J Lynch	IB 0791	792.00
A McLaughlan	IB 0792	371.99
R L Pollard	IB 0793	417.96
PVM Supplies	IB 0794	61.80
Value Products	IB 0795	28.24
Westcotts	IB 0796	882.00
		8152.29

* Includes CIL Receipts of £100158.48

** CCLA Property Fund - Valuation as at 31.03.24

£ 115,539.63