

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JUNE 2024

Balance as at 01.06.24	513375.92
<u>Receipts - June</u>	
Public Hall/Norman Centre	3043.67
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	290.99
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	553.30
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	3887.96
Payments - June (as per Appendix A)	21519.59
Balance as at 30.06.24	495744.29

BANK RECONCILIATION AS AT 30 JUNE 2024

Lloyds Bank - Current Account	14245.86
Lloyds Bank - Business Instant Account *	240000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	504245.86
Less Unpresented Payments	8501.57
	495744.29

<u>Unpresented Payments as at 30 June 2024</u>	<u>Payment Reference</u>	<u>Amount</u>
Microsoft	Deb 0039	58.80
Bartlett	IB 0804	1369.21
East Devon District Council	IB 0805	5310.77
A McLaughlan	IB 0806	371.99
The Oven Valeting Co	IB 0807	612.00
Rentokil Initial	IB 0808	778.80
		8501.57

* Includes CIL Receipts of £100158.48

** CCLA Property Fund - Valuation as at 31.03.24

£ 115,539.63