

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JULY 2024

Balance as at 01.07.24	495744.29
<u>Receipts - July</u>	
Public Hall/Norman Centre	3644.01
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	247.89
Dividend - CCLA Local Authorities Prop Fund	1559.55
Interest - CCLA Public Sector Deposit Fund	534.54
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	5985.99
Payments - July (as per Appendix A)	11888.34
Balance as at 31.07.24	489841.94

BANK RECONCILIATION AS AT 31 JULY 2024

Lloyds Bank - Current Account	14841.94
Lloyds Bank - Business Instant Account *	225000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	489841.94
Less Unpresented Payments	0.00
	489841.94

Unpresented Payments as at 31 July 2024

Payment Reference

Amount

0.00

* Includes CIL Receipts of £100158.48

** CCLA Property Fund - Valuation as at 31.07.24

£ 115,084.13