

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF AUGUST 2024

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|---|------------------|
| Balance as at 01.08.24 | 489841.94 |
| <u>Receipts - August</u> | |
| Public Hall/Norman Centre | 2099.96 |
| Community Gardens | 0.00 |
| Miscellaneous | 0.00 |
| Interest - Lloyds Business Instant Account | 225.74 |
| Dividend - CCLA Local Authorities Prop Fund | 0.00 |
| Interest - CCLA Public Sector Deposit Fund | 549.86 |
| CIL Receipts | 0.00 |
| Precept | 0.00 |
| VAT Repayment | 3135.79 |
| | 6011.35 |
| Payments - August (as per Appendix A) | 23445.80 |
| Balance as at 31.08.24 | 472407.49 |

BANK RECONCILIATION AS AT 31 AUGUST 2024

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|--|------------------|
| Lloyds Bank - Current Account | 7407.49 |
| Lloyds Bank - Business Instant Account * | 215000.00 |
| CCLA Property Fund ** | 125000.00 |
| CCLA Public Sector Deposit Fund | 125000.00 |
| | 472407.49 |
| Less Unpresented Payments | 0.00 |
| | 472407.49 |

Unpresented Payments as at 31 August 2024

Payment Reference

Amount

0.00

* Includes CIL Receipts of £100158.48

** CCLA Property Fund - Valuation as at 31.07.24

£ 115,084.13