

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF SEPTEMBER 2024

Balance as at 01.09.24	<b>472407.49</b>
<u>Receipts - September</u>	
Public Hall/Norman Centre	3887.25
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	202.62
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	534.79
CIL Receipts	0.00
Precept	82950.00
VAT Repayment	0.00
	<b>87574.66</b>
Payments - September (as per Appendix A)	<b>21870.92</b>
Balance as at 30.09.24	<b>538111.23</b>

## BANK RECONCILIATION AS AT 30 SEPTEMBER 2024

Lloyds Bank - Current Account	24804.58
Lloyds Bank - Business Instant Account *	275000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	<b>549804.58</b>
Less Unpresented Payments	11693.35
	<b>538111.23</b>

<u>Unpresented Payments as at 30 September 2024</u>	<u>Payment Reference</u>	<u>Amount</u>
South West Water	DD0425	494.44
South West Water	DD0426	583.34
East Devon District Council	IB 0847	6716.57
Mr N Loman	IB 0848	56.01
Mr A McLaughlan	IB 0849	371.99
Orchard Memorials	IB 0850	3420.00
Mrs J E Vanstone	IB 0851	51.00
		<b>11693.35</b>

\* Includes CIL Receipts of £100158.48

\*\* CCLA Property Fund - Valuation as at 31.07.24

£ 115,084.13