

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF OCTOBER 2024

Balance as at 01.10.24 **538111.23**

Receipts - October

Public Hall/Norman Centre	1896.86
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	226.03
Dividend - CCLA Local Authorities Prop Fund	1435.10
Interest - CCLA Public Sector Deposit Fund	513.20
CIL Receipts	0.00
Precept	0.00
VAT Repayment	3192.42
	7263.61

Payments - October (as per Appendix A) **36987.53**

Balance as at 31.10.24 **508387.31**

BANK RECONCILIATION AS AT 31 OCTOBER 2024

Lloyds Bank - Current Account	29035.37
Lloyds Bank - Business Instant Account *	250000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	529035.37

Less Unpresented Payments 20648.06

508387.31

<u>Unpresented Payments as at 31 October 2024</u>	<u>Payment Reference</u>	<u>Amount</u>
British Gas	DD0430	339.43
British Gas	DD0433	5.97
BS Football Club	IB 0869	10000.00
Complete Cleaning	IB0870	552.00
SLCC	IB0871	303.00
East Devon District Council	IB0872	9447.66
		20648.06

* Includes CIL Receipts of £80158.48

** CCLA Property Fund - Valuation as at 31.10.24

£ 115,342.89