

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF NOVEMBER 2024

Balance as at 01.11.24	508387.31
<u>Receipts - November</u>	
Public Hall/Norman Centre	2649.50
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	238.36
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	524.50
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	3412.36
Payments - November (as per Appendix A)	25930.40
Balance as at 30.11.24	485869.27

BANK RECONCILIATION AS AT 30 NOVEMBER 2024

Lloyds Bank - Current Account	28990.93
Lloyds Bank - Business Instant Account *	225000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	503990.93
Less Unpresented Payments	18121.66
	485869.27

<u>Unpresented Payments as at 30 November 2024</u>	<u>Payment Reference</u>	<u>Amount</u>
DALC	IB 0887	216.00
East Devon District Council	IB 0888	11117.70
N Loman	IB 0889	37.96
Libraries Unlimited	IB 0889	6000.00
Temple Methodist Church	IB 0889	250.00
St Peter's PTA	IB 0889	500.00
		18121.66

* Includes CIL Receipts of £80158.48

** CCLA Property Fund - Valuation as at 31.10.24

£ 115,342.89