

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF MAY 2026

Balance as at 01.05.26 **553163.78**

Receipts - April

Public Hall/Norman Centre	1263.75
Community Gardens	0.00
Miscellaneous - EDDC Contribution	2680.00
Interest - Lloyds Business Instant Account	151.35
Dividend - CCLA Local Authorities Prop Fund	
Interest - CCLA Public Sector Deposit Fund	386.26
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	4481.36

Payments - April (as per Appendix A) **4211.91**

Balance as at 31.04.26 **553433.23**

5 (Agw 13/7/26)

BANK RECONCILIATION AS AT 30 April 2026

Lloyds Bank - Community Account	24310.73
Lloyds Bank - Business Instant Account *	279122.50
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	553433.23

Less Unpresented Payments 0.00

553433.23

Unpresented Payments as at 30 April 2026

Payment Reference

Amount

0.00

* Includes CIL Receipts of £57742.62

** CCLA Property Fund - Valuation as at 30.4.26

£ 117,257.20

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ALP hew