

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF DECEMBER 2024

Balance as at 01.12.24	485869.27
<u>Receipts - December</u>	
Public Hall/Norman Centre	3484.75
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	184.25
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	493.62
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	4162.62
Payments - December (as per Appendix A)	15811.51
Balance as at 31.12.24	474220.38

BANK RECONCILIATION AS AT 31 DECEMBER 2024

Lloyds Bank - Current Account	24220.38
Lloyds Bank - Business Instant Account *	200000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	474220.38
Less Unpresented Payments	0.00
	474220.38

Unpresented Payments as at 31 December 2024

Payment Reference

Amount

0.00

* Includes CIL Receipts of £80158.48

** CCLA Property Fund - Valuation as at 31.10.24

£ 115,342.89