

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JANUARY 2025

Balance as at 01.01.25 **474220.38**

Receipts - January

Public Hall/Norman Centre	2210.80
Community Gardens	1676.87
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	170.55
Dividend - CCLA Local Authorities Prop Fund	1437.21
Interest - CCLA Public Sector Deposit Fund	504.44
CIL Receipts	0.00
Precept	0.00
VAT Repayment	4952.23
	10952.10

Payments - January (as per Appendix A) **44835.52**

Balance as at 31.01.25 **440336.96**

BANK RECONCILIATION AS AT 31 JANUARY 2025

Lloyds Bank - Current Account	27675.75
Lloyds Bank - Business Instant Account *	175000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	452675.75

Less Unpresented Payments 12338.79

440336.96

Unpresented Payments as at 31 December 2024

	<u>Payment Reference</u>	<u>Amount</u>
Canon	IB0922	186.20
East Devon District Council	IB0923	8547.59
Mike Harding	IB0924	3301.80
D J Harrison	IB0925	200.00
Bagwells	IB0926	103.20
		12338.79

* Includes CIL Receipts of £66658.48

** CCLA Property Fund - Valuation as at 31.1.25

£ 116,859.89