

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF MARCH 2025

Balance as at 01.03.25	419898.98
<u>Receipts - March</u>	
Public Hall/Norman Centre	6184.53
Community Gardens	262.98
Miscellaneous	1980.93
Interest - Lloyds Community Instant Access	126.71
Dividend - CCLA Local Authorities Property Fund	0.00
Interest - CCLA Public Sector Deposit Fund	437.88
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	8993.03
Payments - March (as per Appendix A)	40015.19
Balance as at 31.03.25	388876.82

BANK RECONCILIATION AS AT 31 MARCH 2025

Lloyds Bank - Community Account	14379.19
Lloyds Bank - Community Instant Access *	125000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	389379.19
Less Unpresented Payments	502.37
	388876.82

<u>Unpresented Payments as at 31 March 2025</u>	<u>Payment Reference</u>	<u>Amount</u>
Source for Business	DD0477	431.81
Microsoft	Deb0090	70.56

502.37

* Includes CIL Receipts of £57742.62

** CCLA Property Fund - Valuation as at 28.2.25

£ 116,762.21