

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF April 2025

Balance as at 01.04.25	<b>388876.82</b>
<u>Receipts - December</u>	
Public Hall/Norman Centre	1729.91
Community Gardens	60.00
Miscellaneous	2716.99
Interest - Lloyds Business Instant Account	127.32
Dividend - CCLA Local Authorities Prop Fund	1366.38
Interest - CCLA Public Sector Deposit Fund	477.72
CIL Receipts	0.00
Precept	99000.00
VAT Repayment	8469.13
	<b>113947.45</b>
Payments - May (as per Appendix A)	<b>22363.11</b>
Balance as at 30.04.25	<b>480461.16</b>

## BANK RECONCILIATION AS AT 30 April 2025

Lloyds Bank - Community Account	30461.16
Lloyds Bank - Business Instant Account *	200000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	<b>480461.16</b>
Less Unpresented Payments	0.00
	<b>480461.16</b>

<u>Unpresented Payments as at 31 December 2024</u>	<u>Payment Reference</u>	<u>Amount</u>
		0.00

\* Includes CIL Receipts of £57742.62

\*\* CCLA Property Fund - Valuation as at 28.2.25

£ 116,762.21