

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF MAY 2025

Balance as at 01.05.25	<u>480461.16</u>
<u>Receipts - December</u>	
Public Hall/Norman Centre	1951.25
Community Gardens	38.83
Miscellaneous	5000.00
Interest - Lloyds Business Instant Account	150.68
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	458.46
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	<u>7599.22</u>
Payments - May (as per Appendix A)	22846.07
Balance as at 31.05.25	<u>465214.31</u>

BANK RECONCILIATION AS AT 31 May 2025

Lloyds Bank - Community Account	15214.31
Lloyds Bank - Business Instant Account *	200000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	<u>465214.31</u>
Less Unpresented Payments	0.00
	<u>465214.31</u>

<u>Unpresented Payments as at 30 May 2025</u>	<u>Payment Reference</u>	<u>Amount</u>
		<u>0.00</u>

* Includes CIL Receipts of £57742.62

** CCLA Property Fund - Valuation as at 28.2.25

£ 116,762.21