

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JUNE 2025

Balance as at 01.06.25	<u>465214.31</u>
<u>Receipts - December</u>	
Public Hall/Norman Centre	1570.39
Community Gardens	0.00
Miscellaneous	24.99
Interest - Lloyds Business Instant Account	150.14
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	459.85
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	<u>2205.37</u>
Payments - May (as per Appendix A)	15574.65
Balance as at 30.06.25	<u>451845.03</u>

BANK RECONCILIATION AS AT 31 June 2025

Lloyds Bank - Community Account	26845.03
Lloyds Bank - Business Instant Account *	175000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	<u>451845.03</u>
Less Unpresented Payments	0.00
	<u>451845.03</u>

<u>Unpresented Payments as at 30 June 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