

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF JULY 2025

Balance as at 01.07.25	<u><u>451845.03</u></u>
<u>Receipts - December</u>	
Public Hall/Norman Centre	3681.61
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	113.97
Dividend - CCLA Local Authorities Prop Fund	1314.96
Interest - CCLA Public Sector Deposit Fund	439.32
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	<u>5549.86</u>
Payments - July (as per Appendix A - Expenditure Transactio	<b>39694.92</b>
Balance as at 31.07.25	<u><u>417699.97</u></u>

## BANK RECONCILIATION AS AT 31 JULY 2025

Lloyds Bank - Community Account	17699.97
Lloyds Bank - Business Instant Account *	150000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	<u>417699.97</u>
Less Unpresented Payments	0.00
	<u><u>417699.97</u></u>

<u>Unpresented Payments as at 31 July 2025</u>	<u>Payment Reference</u>	<u>Amount</u>
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0.00

Please note:

\* Includes CIL Receipts of £57742.62

\*\* CCLA Property Fund - Valuation as at 31.7.25

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