

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF AUG 2025

Balance as at 01.08.25	<u><b>417699.97</b></u>
<u>Receipts - August</u>	
Public Hall/Norman Centre	1260.00
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	108.49
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	448.81
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	<u><b>1817.30</b></u>
Payments - August (as per Appendix A - Expenditure Transa	<b>4446.84</b>
Balance as at 31.08.25	<u><u><b>415070.43</b></u></u>

## BANK RECONCILIATION AS AT 31 AUGUST 2025

Lloyds Bank - Community Account	15070.43
Lloyds Bank - Business Instant Account *	150000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	<u><b>415070.43</b></u>
Less Unpresented Payments	0.00
	<u><u><b>415070.43</b></u></u>

<u>Unpresented Payments as at 31 AUGUST 2025</u>	<u>Payment Reference</u>	<u>Amount</u>
--	--------------------------	---------------

0.00

Please note:

\* Includes CIL Receipts of £57742.62

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

#####