

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF SEPT 2025

Balance as at 01.09.25	<u>415070.43</u>
<u>Receipts - September</u>	
Public Hall/Norman Centre	2978.13
Community Gardens	0.00
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	114.19
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	435.51
CIL Receipts	0.00
Precept	99000.00
VAT Repayment	0.00
	<u>102527.83</u>
Payments - Sept 2025 (as per Appendix A - Expenditure Trar	24695.38
Balance as at 30.09.25	<u><u>492902.88</u></u>

BANK RECONCILIATION AS AT 30 September 2025

Lloyds Bank - Community Account	18902.88
Lloyds Bank - Community Instant Account *	224000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	<u>492902.88</u>
Less Unpresented Payments	0.00
	<u><u>492902.88</u></u>

<u>Unpresented Payments as at 30 Sept 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 30.9.25

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