

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF OCT 2025

Balance as at 01.10.25	<u>492902.88</u>
<u>Receipts - October</u>	
Public Hall/Norman Centre	3592.65
Community Gardens	0.00
Miscellaneous	151.00
Interest - Lloyds Business Instant Account	128.88
Dividend - CCLA Local Authorities Prop Fund	1321.27
Interest - CCLA Public Sector Deposit Fund	413.52
CIL Receipts	1240.50
Precept	0.00
VAT Repayment	<u>3666.67</u>
	10514.49
Payments - Oct 2025 (as per Appendix A - Expenditure Trans	20629.29
Balance as at 30.09.25	<u>482788.08</u>

BANK RECONCILIATION AS AT 31 October 2025

Lloyds Bank - Community Account	8788.08
Lloyds Bank - Community Instant Account *	224000.00
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	<u>125000.00</u>
	482788.08
Less Unpresented Payments	0.00
	<u>482788.08</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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