

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF NOV 2025

Balance as at 01.11.25	<u>482788.08</u>
<u>Receipts - Nov</u>	
Public Hall/Norman Centre	3343.71
Community Gardens	0.00
Miscellaneous	1000.00
Interest - Lloyds Business Instant Account	137.47
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	425.36
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	<u>4906.54</u>
Payments - Nov 2025 (as per Appendix A - Expenditure Tran	6020.00
Balance as at 30.11.25	<u><u>481674.62</u></u>

BANK RECONCILIATION AS AT 30 November 2025

Lloyds Bank - Community Account	6434.12
Lloyds Bank - Community Instant Account *	225240.50
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	<u>481674.62</u>
Less Unpresented Payments	0.00
	<u><u>481674.62</u></u>

<u>Unpresented Payments as at 30 Sept 2025</u>	<u>Payment Reference</u>	<u>Amount</u>
--	--------------------------	---------------

0.00

Please note:

* Includes CIL Receipts of £58983.12 as at 5.12.25

** CCLA Property Fund - Valuation as at 30.9.25

#####