

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF DEC 2025

Balance as at 01.12.25	<b>481674.62</b>
<u>Receipts - Nov</u>	
Public Hall/Norman Centre	3141.15
Community Gardens	0.00
Miscellaneous	2043.34
Interest - Lloyds Business Instant Account	121.70
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	409.00
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	<b>5715.19</b>
Payments - Dec 2025 (as per Appendix A - Expenditure Tran	<b>34032.81</b>
Balance as at 31.12.25	<b>453357.00</b>

## BANK RECONCILIATION AS AT 31 December 2025

Lloyds Bank - Community Account	28116.50
Lloyds Bank - Community Instant Account *	175240.50
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	<b>453357.00</b>
Less Unpresented Payments	0.00
	<b>453357.00</b>

<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 £58983.12 as at 5.12.25

\*\* CCLA Property Fund - Valuation as at 31.12.25                      £    116,109.86

