

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF January 2026

Balance as at 01.1.26	453357.00
<u>Receipts - Nov</u>	
Public Hall/Norman Centre	2035.26
Community Gardens	2887.28
Miscellaneous	1800.00
Interest - Lloyds Business Instant Account	109.94
Dividend - CCLA Local Authorities Prop Fund	1329.78
Interest - CCLA Public Sector Deposit Fund	414.63
CIL Receipts	0.00
Precept	0.00
VAT Repayment	4505.75
	13082.64
Payments - Jan 2026 (as per Appendix A - Expenditure Trans)	17521.60
Balance as at 31.12.26	448918.04

BANK RECONCILIATION AS AT 31 January 2026

Lloyds Bank - Community Account	23677.54
Lloyds Bank - Community Instant Account *	175240.50
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	448918.04
Less Unpresented Payments	0.00
	448918.04

<u>Unpresented Payments as at 30 Jan 2026</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

