

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF February 2026

Balance as at 01.2.26	448918.04
<u>Receipts - Feb</u>	
Public Hall/Norman Centre	2239.50
Community Gardens	809.50
Miscellaneous	0.00
Interest - Lloyds Business Instant Account	94.10
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	403.31
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	3546.41
Payments - Feb 2026 (as per Appendix A - Expenditure Tran	6211.32
Balance as at 28.2.26	446253.13

BANK RECONCILIATION AS AT 28 February 2026

Lloyds Bank - Community Account	21012.63
Lloyds Bank - Community Instant Account *	175240.50
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	446253.13
Less Unpresented Payments	0.00
	446253.13

<u>Unpresented Payments as at 28 Feb 2026</u>	<u>Payment Reference</u>	<u>Amount</u>
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0.00

Please note:

* Includes CIL Receipts of £53983.12 as at 16.3.26

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

