

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF MAY 2026

Balance as at 01.05.26	553163.78
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Receipts - April

Public Hall/Norman Centre	1263.75
Community Gardens	0.00
Miscellaneous - EDDC Contribution	2680.00
Interest - Lloyds Business Instant Account	151.35
Dividend - CCLA Local Authorities Prop Fund	
Interest - CCLA Public Sector Deposit Fund	386.26
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	4481.36

Payments - April (as per Appendix A)	4211.91
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Balance as at 31.05.26	553433.23
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BANK RECONCILIATION AS AT 30 May 2026

Lloyds Bank - Community Account	24310.73
Lloyds Bank - Business Instant Account *	279122.50
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	553433.23

Less Unpresented Payments	0.00
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553433.23

Unpresented Payments as at 30 April 2026

Payment Reference

Amount

0.00

* Includes CIL Receipts of £57742.62

** CCLA Property Fund - Valuation as at 30.4.26

£ 117,257.20

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