

BUDLEIGH SALTERTON TOWN COUNCIL

CASH STATEMENT FOR THE MONTH OF JUNE 2026

Balance as at 01.06.26	553433.23
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Receipts - June

Public Hall/Norman Centre	3441.62
Community Gardens	0.00
Miscellaneous - EDDC Contribution	0.00
Interest - Lloyds Business Instant Account	130.60
Dividend - CCLA Local Authorities Prop Fund	0.00
Interest - CCLA Public Sector Deposit Fund	402.94
CIL Receipts	0.00
Precept	0.00
VAT Repayment	0.00
	3975.16

Payments - June (as per Appendix A)	53335.27
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Balance as at 30.06.26	504073.12
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BANK RECONCILIATION AS AT 30 June 2026

Lloyds Bank - Community Account	24950.62
Lloyds Bank - Business Instant Account *	229122.50
CCLA Property Fund **	125000.00
CCLA Public Sector Deposit Fund	125000.00
	504073.12

Less Unpresented Payments	0.00
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504073.12

Unpresented Payments as at 30 June 2026

Payment Reference

Amount

0.00

* Includes CIL Receipts of £57742.62

** CCLA Property Fund - Valuation as at 30.6.26

£ 116,352.18

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