

**EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT**

Date of reconciliation

20 November 2023

CASH STATEMENT

Santander Current Account		
Statement Date:	20 November 2023	
Balance at Statement Date:		£31,659.52
Add deposits not yet cleared:		£0
Less unpresented cheques:		£0
	£0.00	£0
True Current Account Balance as at:	20 November 2023	£31,659.52

Santander Current Account	General Fund	P3	Total
	£30,056.62	£1,602.90	£31,659.52
	Capital Fund	General Fund	
Santander Deposit Account	591.34	£760.46	£1,351.80

TOTAL CASH	Capital Fund	General Fund	P3	Total
	£591.34	£30,817.08	£1,602.90	£33,011.32