

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

Date of reconciliation
CASH STATEMENT

12 January 2022

| Santander Current Account | | | |
|--------------------------------------|---|------------------------|-------------------|
| Statement Date: | | 12 January 2022 | |
| Balance at Statement Date: | | | £24,238.56 |
| <u>Add deposits not yet cleared:</u> | | | |
| | | £0.00 | |
| | | £0.00 | |
| | | | £0.00 |
| <u>Less unpresented cheques:</u> | | | |
| | 0 | £0.00 | |
| | | £0.00 | |
| | | | £0.00 |
| True Balance as at: | | 12 January 2022 | £24,238.56 |

| Santander Current Account | Capital Fund | General Fund | P3 | Total |
|----------------------------------|---------------------|---------------------|-----------|--------------|
| | 0 | £23,075.12 | £1,163.44 | £24,238.56 |

| | | | | |
|----------------------------------|----------|---------|-------|------------------|
| Santander Deposit Account | 4,273.87 | £745.53 | £0.00 | £5,019.40 |
|----------------------------------|----------|---------|-------|------------------|

| TOTAL CASH | Capital Fund | General Fund | P3 | Total |
|-------------------|---------------------|---------------------|-----------|--------------|
| | £4,273.87 | £23,820.65 | £1,163.44 | £29,257.96 |

£29,257.96