

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

Date of reconciliation
CASH STATEMENT

21 October 2021

<u>Santander Current Account</u>		
Statement Date:	21 October 2021	
Balance at Statement Date:		£28,308.72
<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:	21 October 2021	£28,308.72

Santander Current Account	Capital Fund	General Fund	P3	Total
	0	£27,111.12	£1,197.60	£28,308.72

Santander Deposit Account	4,273.87	£745.41	£0.00	£5,019.28
----------------------------------	----------	---------	-------	------------------

TOTAL CASH	Capital Fund	General Fund	P3	Total
	£4,273.87	£27,856.53	£1,197.60	£33,328.00