

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

Date of reconciliation

22nd May 2020

CASH STATEMENT

Santander Account			
Statement Date:		22nd May 2020	
Balance at Statement Date:			£27,372.44
<u>Add deposits not yet cleared:</u>			
	0	£0.00	
	0	£0.00	
	0	£0.00	
	0	£0.00	
Unpresented cheques:		£0.00	£0.00
<u>Less unpresented cheques:</u>			
	0	£0.00	
	0	£0.00	
	0	£0.00	
	0	£0.00	
	0	£0.00	£0.00
True Balance as at:		22nd May 2020	<u>£27,372.44</u>

Santander Account	General Fund	Capital Fund	P3	Total
	£27,052.44	£0.00	£320.00	£27,372.44

Nationwide Account	General Fund	Capital Fund	P3	Total
	741.11	£1,455.11	£0.00	£2,196.22

TOTAL CASH	General Fund	Capital Fund	P3	Total
	£27,793.55	£1,455.11	£320.00	£29,568.66