

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

Date of reconciliation

24th April 2020

CASH STATEMENT

Santander Account			
Statement Date:	24th April 2020		
Balance at Statement Date:			£29,607.90
<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	£0.00
True Balance as at:	24th April 2020		<u>£29,607.90</u>

Santander Account	General Fund	Capital Fund	P3	Total
	£28,733.91	£0.00	£873.99	£29,607.90

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
	£29,475.02	£1,455.11	£873.99	£31,804.12