

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

Date of reconciliation
CASH STATEMENT

24 May 2021

Santander Account		
Statement Date:	24 May 2021	
Balance at Statement Date:		£24,430.22
<u>Add deposits not yet cleared:</u>		
	£0.00	
	£0.00	
		£0.00
<u>Less unpresented cheques:</u>		
	0	£0.00
	0	£0.00
True Balance as at:	24 May 2021	£24,430.22

Santander Account	Capital Fund	General Fund	P3	Total
	0	£23,332.62	£1,097.60	£24,430.22

Santander Deposit Account	9,914.71	£742.82	£0.00	£10,659.73
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TOTAL CASH	Capital Fund	General Fund	P3	Total
	£9,914.71	£24,075.44	£1,097.60	£35,089.95