

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

Date of reconciliation
CASH STATEMENT

22 September 2021

Santander Current Account		
Statement Date:	22 September 2021	
Balance at Statement Date:		£31,204.88
<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:	22 September 2021	£31,204.88

Santander Current Account	Capital Fund	General Fund	P3	Total
	0	£30,007.28	£1,197.60	£31,204.88

Santander Deposit Account	4,273.87	£745.37	£0.00	£5,019.24
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TOTAL CASH	Capital Fund	General Fund	P3	Total
	£4,273.87	£30,752.65	£1,197.60	£36,224.12

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