

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

Date of reconciliation
CASH STATEMENT

22 June 2022

Santander Current Account			
Statement Date:		22 June 2022	
Balance at Statement Date:			£25,107.74
<u>Add deposits not yet cleared:</u>			
		£0.00	
		£0.00	
			£0.00
<u>Less unpresented cheques:</u>			
	0	£0.00	
		£0.00	
True Balance as at:		22 June 2022	£25,107.74

Santander Current Account	Capital Fund	General Fund	P3	Total
	0	£23,444.30	£1,663.44	£25,107.74

Santander Deposit Account	4,880.28	£0.00	£0.00	£4,880.28
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TOTAL CASH	Capital Fund	General Fund	P3	Total
	£4,880.28	£23,444.30	£1,663.44	£29,988.02