

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

Date of reconciliation

15 April 2024

CASH STATEMENT

Santander Current Account		
Statement Date:	15 April 2024	
Balance at Statement Date:		£33,733.73
Add deposits not yet cleared:		£0
Less unpresented cheques:		£0
	£0.00	£0
True Current Account Balance as at:	15 April 2024	£33,733.73

Santander Current Account	General Fund	P3	Total
	£32,130.83	£1,602.90	£33,733.73
	Capital Fund	General Fund	
Santander Deposit Account	591.34	£766.34	£1,357.68

TOTAL CASH	Capital Fund	General Fund	P3	Total
	£591.34	£32,897.17	£1,602.90	£35,091.41