

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

Date of reconciliation

17th May 2023

CASH STATEMENT

<u>Santander Current Account</u>		
Statement Date:	17th May 2023	
Balance at Statement Date:		£24,653.56
<u>Add deposits not yet cleared:</u>		
	£0.00	
	£0.00	£0.00
<u>Less unpresented cheques:</u>		
	£0.00	
	£0.00	£0.00
True Balance as at:	17th May 2023	£24,653.56

Santander Current Account	Capital Fund	General Fund	P3	Total
	0	£23,084.25	£1,569.31	£24,653.56

Santander Deposit Account	1,677.34	£752.83	£0.00	£2,430.17
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TOTAL CASH	Capital Fund	General Fund	P3	Total
	£1,677.34	£23,837.08	£1,569.31	£27,083.73