

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

Date of reconciliation
CASH STATEMENT

18 February 2022

<u>Santander Current Account</u>			
Statement Date:	18 February 2022		
Balance at Statement Date:			£21,140.22
<u>Add deposits not yet cleared:</u>		£0.00	
		£0.00	
			£0.00
<u>Less unpresented cheques:</u>		£0.00	
	0	£0.00	
		£0.00	£0.00
True Balance as at:	18 February 2022		£21,140.22

Santander Current Account	Capital Fund	General Fund	P3	Total
	0	£19,976.78	£1,163.44	£21,140.22

Santander Deposit Account	4,273.87	£745.58	£0.00	£5,019.45
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TOTAL CASH	Capital Fund	General Fund	P3	Total
	£4,273.87	£20,722.36	£1,163.44	£26,159.67