

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

Date of reconciliation

23rd April 2023

CASH STATEMENT

Santander Current Account		
Statement Date:	23rd April 2023	
Balance at Statement Date:		£28,860.72
<u>Add deposits not yet cleared:</u>		
	£0.00	
	£0.00	
		£0.00
<u>Less unpresented cheques:</u>		
	£0.00	
	£0.00	
True Balance as at:	23rd April 2023	£28,860.72

Santander Current Account	Capital Fund	General Fund	P3	Total
	0	£27,291.41	£1,569.31	£28,860.72

Santander Deposit Account	1,677.34	£751.39	£0.00	£2,428.73
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TOTAL CASH	Capital Fund	General Fund	P3	Total
	£1,677.34	£28,042.80	£1,569.31	£31,289.45

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