

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

Date of reconciliation

**22 July 2022**

**CASH STATEMENT**

<b><u>Santander Current Account</u></b>		
<b>Statement Date:</b>	<b>22 July 2022</b>	
<b>Balance at Statement Date:</b>		<b>£21,498.92</b>
<u>Add deposits not yet cleared:</u>		
	£0.00	
	£0.00	
		£0.00
<u>Less unpresented cheques:</u>		
	£0.00	
	£0.00	£0.00
<b>True Balance as at:</b>	<b>22 July 2022</b>	<b>£21,498.92</b>

<b>Santander Current Account</b>	<b>Capital Fund</b>	<b>General Fund</b>	<b>P3</b>	<b>Total</b>
	0	£19,873.81	£1,625.11	<b>£21,498.92</b>

<b>Santander Deposit Account</b>	3,847.87	£0.00	£0.00	<b>£3,847.87</b>
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<b>TOTAL CASH</b>	<b>Capital Fund</b>	<b>General Fund</b>	<b>P3</b>	<b>Total</b>
	£3,847.87	£19,873.81	£1,625.11	<b>£25,346.79</b>