

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

Date of reconciliation  
**CASH STATEMENT**

**23 March 2023**

<b>Santander Current Account</b>		
<b>Statement Date:</b>	<b>23 March 2023</b>	
<b>Balance at Statement Date:</b>		<b>£17,439.15</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>23 March 2023</b>	<b>£17,439.15</b>

<b>Santander Current Account</b>	<b>Capital Fund</b>	<b>General Fund</b>	<b>P3</b>	<b>Total</b>
	0	£15,869.84	£1,569.31	<b>£17,439.15</b>

<b>Santander Deposit Account</b>	2,427.61	£0.00	£0.00	<b>£2,427.61</b>
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<b>TOTAL CASH</b>	<b>Capital Fund</b>	<b>General Fund</b>	<b>P3</b>	<b>Total</b>
	£2,427.61	£15,869.84	£1,569.31	<b>£19,866.76</b>