

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

Date of reconciliation
CASH STATEMENT

24 October 2022

<u>Santander Current Account</u>		
Statement Date:	24 October 2022	
Balance at Statement Date:		£25,823.81
<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:	24 October 2022	£25,823.81

Santander Current Account	Capital Fund	General Fund	P3	Total
	0	£24,254.50	£1,569.31	£25,823.81

Santander Deposit Account	1,532.90	£0.00	£0.00	£1,532.90
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TOTAL CASH	Capital Fund	General Fund	P3	Total
	£1,532.90	£24,254.50	£1,569.31	£27,356.71

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