

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

Date of reconciliation

24 February 2023

CASH STATEMENT

Santander Current Account		
Statement Date:	24 February 2023	
Balance at Statement Date:		£20,366.77
<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 February 2023	£20,366.77

Santander Current Account	Capital Fund	General Fund	P3	Total
	0	£18,797.46	£1,569.31	£20,366.77

Santander Deposit Account	2,426.83	£0.00	£0.00	£2,426.83
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TOTAL CASH	Capital Fund	General Fund	P3	Total
	£2,426.83	£18,797.46	£1,569.31	£22,793.60