

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

Date of reconciliation

03 January 2024

CASH STATEMENT

Santander Current Account		
Statement Date:	03 January 2024	
Balance at Statement Date:		£28,216.86
Add deposits not yet cleared:		£0
Less unpresented cheques:		£0
	£0.00	£0
True Current Account Balance as at:	03 January 2024	£28,216.86

Santander Current Account	General Fund	P3	Total
	£26,613.96	£1,602.90	£28,216.86
	Capital Fund	General Fund	
Santander Deposit Account	591.34	£762.82	£1,354.16

TOTAL CASH	Capital Fund	General Fund	P3	Total
	£591.34	£27,376.78	£1,602.90	£29,571.02