

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

Date of reconciliation
CASH STATEMENT

21 October 2020

| Santander Account | | | |
|--------------------------------------|---|------------------------|-------------------|
| Statement Date: | | 21 October 2020 | |
| Balance at Statement Date: | | | £28,066.98 |
| <u>Add deposits not yet cleared:</u> | | | |
| | | £0.00 | |
| | | £0.00 | |
| | | | £0.00 |
| <u>Less unpresented cheques:</u> | | | |
| | 0 | £0.00 | |
| | 0 | £0.00 | £0.00 |
| True Balance as at: | | 21 October 2020 | £28,066.98 |

| Santander Account | Capital Fund | General Fund | P3 | Total |
|--------------------------|---------------------|---------------------|-----------|--------------|
| | 0 | £27,746.98 | £320.00 | £28,066.98 |

| Nationwide Account | Capital Fund | General Fund | P3 | Total |
|---------------------------|---------------------|---------------------|-----------|--------------|
| | 0.00 | £0.00 | £0.00 | £0.00 |

| | | | | |
|----------------------------------|----------|---------|-------|------------|
| Santander Deposit Account | 9,916.91 | £742.31 | £0.00 | £10,659.22 |
|----------------------------------|----------|---------|-------|------------|

| TOTAL CASH | Capital Fund | General Fund | P3 | Total |
|-------------------|---------------------|---------------------|-----------|-------------------|
| | £9,916.91 | £28,489.29 | £320.00 | £38,726.20 |