

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

Date of reconciliation
CASH STATEMENT

18 March 2021

Santander Account			
Statement Date:		18 March 2021	
Balance at Statement Date:			£17,304.44
<u>Add deposits not yet cleared:</u>			
		£0.00	
		£0.00	
			£0.00
<u>Less unpresented cheques:</u>			
	0	£0.00	
	0	£0.00	
True Balance as at:		18 March 2021	£17,304.44

Santander Account	Capital Fund	General Fund	P3	Total
	0	£16,206.84	£1,097.60	£17,304.44

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

Santander Deposit Account	Capital Fund	General Fund	P3	Total
	9,168.65	£304.14	£0.00	£9,472.79

TOTAL CASH	Capital Fund	General Fund	P3	Total
	£9,168.65	£16,510.98	£1,097.60	£26,777.23

N.B. Refund to capital due for Nature Trail £1186.87