

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

Date of reconciliation
CASH STATEMENT

22 May 2022

<u>Santander Current Account</u>		
Statement Date:	22 May 2022	
Balance at Statement Date:		£24,497.83
<u>Add deposits not yet cleared:</u>		
	£0.00	
	£0.00	
		£0.00
<u>Less unpresented cheques:</u>		
	£30.00	
	£0.00	£30.00
True Balance as at:	22 May 2022	£24,527.83

Santander Current Account	Capital Fund	General Fund	P3	Total
	0	£23,364.39	£1,163.44	£24,527.83

Santander Deposit Account	0.00	£0.00	£0.00	£4,879.88
----------------------------------	------	-------	-------	------------------

TOTAL CASH	Capital Fund	General Fund	P3	Total
	£0.00	£23,364.39	£1,163.44	£29,407.71