

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

Date of reconciliation  
**CASH STATEMENT**

**12 January 2021**

<b>Santander Account</b>			
<b>Statement Date:</b>		<b>12 January 2021</b>	
<b>Balance at Statement Date:</b>			<b>£19,828.05</b>
<u>Add deposits not yet cleared:</u>			
		£0.00	
		£0.00	
			£0.00
<u>Less unpresented cheques:</u>			
	0	£0.00	
	0	£0.00	
<b>True Balance as at:</b>		<b>12 January 2021</b>	<b>£19,828.05</b>

<b>Santander Account</b>	<b>Capital Fund</b>	<b>General Fund</b>	<b>P3</b>	<b>Total</b>
	0	£18,667.40	£1,160.65	£19,828.05

<b>Nationwide Account</b>	<b>Capital Fund</b>	<b>General Fund</b>	<b>P3</b>	<b>Total</b>
	0.00	£0.00	£0.00	£0.00

<b>Santander Deposit Account</b>	10,355.52	£303.97	£0.00	£10,659.49
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<b>TOTAL CASH</b>	<b>Capital Fund</b>	<b>General Fund</b>	<b>P3</b>	<b>Total</b>
	£10,355.52	£18,971.37	£1,160.65	<b>£30,487.54</b>