

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

Date of reconciliation

28 June 2021

CASH STATEMENT

Santander Account			
Statement Date:		28 June 2021	
Balance at Statement Date:			£15,721.50
<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:		28 June 2021	£15,721.50

Santander Account	Capital Fund	General Fund	P3	Total
	0	£14,523.90	£1,197.60	£15,721.50

Santander Deposit Account	9,914.71	£743.00	£0.00	£10,659.91
----------------------------------	----------	---------	-------	------------

TOTAL CASH	Capital Fund	General Fund	P3	Total
	£9,914.71	£15,266.90	£1,197.60	£26,381.41