

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

Date of reconciliation
CASH STATEMENT

21 March 2022

<u>Santander Current Account</u>		
Statement Date:	21 March 2022	
Balance at Statement Date:		£18,901.28
<u>Add deposits not yet cleared:</u>		
	£0.00	
	£0.00	
		£0.00
<u>Less unpresented cheques:</u>		
	£0.00	
	£0.00	
		£0.00
True Balance as at:	21 March 2022	£18,901.28

Santander Current Account	Capital Fund	General Fund	P3	Total
	0	£17,737.84	£1,163.44	£18,901.28

Santander Deposit Account	0.00	£0.00	£0.00	£4,919.53
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TOTAL CASH	Capital Fund	General Fund	P3	Total
	£0.00	£17,737.84	£1,163.44	£23,820.81