

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

Date of reconciliation
CASH STATEMENT

21 November 2020

Santander Account			
Statement Date:		21 November 2020	
Balance at Statement Date:			£25,136.23
<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:		21 November 2020	£25,136.23

Santander Account	Capital Fund	General Fund	P3	Total
	0	£23,975.58	£1,160.65	£25,136.23

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
	9,916.91	£742.40	£0.00	£10,659.31

TOTAL CASH	Capital Fund	General Fund	P3	Total
	£9,916.91	£24,717.98	£1,160.65	£35,795.54