

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

Date of reconciliation
CASH STATEMENT

23 April 2021

Santander Account			
Statement Date:		23 April 2021	
Balance at Statement Date:			£26,742.44
<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:		23 April 2021	£26,742.44

Santander Account	Capital Fund	General Fund	P3	Total
	0	£25,644.84	£1,097.60	£26,742.44

Santander Deposit Account	9,914.71	£742.82	£0.00	£10,659.73
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TOTAL CASH	Capital Fund	General Fund	P3	Total
	£9,914.71	£26,387.66	£1,097.60	£37,402.17