

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

Date of reconciliation  
**CASH STATEMENT**

**22 February 2021**

| <b>Santander Account</b>             |   |                         |                   |
|--------------------------------------|---|-------------------------|-------------------|
| <b>Statement Date:</b>               |   | <b>22 February 2021</b> |                   |
| <b>Balance at Statement Date:</b>    |   |                         | <b>£18,843.35</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                   | £0.00             |
| <b>True Balance as at:</b>           |   | <b>22 February 2021</b> | <b>£18,843.35</b> |

| <b>Santander Account</b> | <b>Capital Fund</b> | <b>General Fund</b> | <b>P3</b> | <b>Total</b> |
|--------------------------|---------------------|---------------------|-----------|--------------|
|                          | 0                   | £17,682.70          | £1,160.65 | £18,843.35   |

| <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> | 9,168.65 | £304.06 | £0.00 | £9,472.71 |
|----------------------------------|----------|---------|-------|-----------|

| <b>TOTAL CASH</b> | <b>Capital Fund</b> | <b>General Fund</b> | <b>P3</b> | <b>Total</b>      |
|-------------------|---------------------|---------------------|-----------|-------------------|
|                   | £9,168.65           | £17,986.76          | £1,160.65 | <b>£28,316.06</b> |