

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

Date of reconciliation

**31 March 2020**

**CASH STATEMENT**

<b>Santander Account</b>			
<b>Statement Date:</b>	31 March 2020		
<b>Balance at Statement Date:</b>			<b>£10,119.37</b>
<u>Add deposits not yet cleared:</u>			
	0	£0.00	
	0	£0.00	
	0	£0.00	
	0	£0.00	
Unpresented cheques:		£0.00	£0.00
<u>Less unpresented cheques:</u>			
	0	£0.00	
	0	£0.00	
	0	£0.00	
	0	£0.00	
	0	£0.00	£0.00
<b>True Balance as at:</b>	<b>31 March 2020</b>		<b>£10,119.37</b>

<b>Santander Account</b>	<b>General Fund</b>	<b>Capital Fund</b>	<b>P3</b>	<b>Total</b>
	£9,245.38	£0.00	£873.99	£10,119.37

<b>Nationwide Account</b>	<b>General Fund</b>	<b>Capital Fund</b>	<b>P3</b>	<b>Total</b>
	741.11	£1,455.11	£0.00	£2,196.22

<b>TOTAL CASH</b>	<b>General Fund</b>	<b>Capital Fund</b>	<b>P3</b>	<b>Total</b>
	£9,986.49	£1,455.11	£873.99	£12,315.59