

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

Date of reconciliation

**12 February 2024**

**CASH STATEMENT**

<b>Santander Current Account</b>		
Statement Date:	<b>12 February 2024</b>	
Balance at Statement Date:		<b>£26,733.49</b>
Add deposits not yet cleared:		£0
Less unpresented cheques:		£0
	£0.00	£0
<b>True Current Account Balance as at:</b>	<b>12 February 2024</b>	<b>£26,733.49</b>

<b>Santander Current Account</b>	<b>General Fund</b>	<b>P3</b>	<b>Total</b>
	£25,130.59	£1,602.90	<b>£26,733.49</b>
	<b>Capital Fund</b>	<b>General Fund</b>	
<b>Santander Deposit Account</b>	591.34	£764.02	<b>£1,355.36</b>

<b>TOTAL CASH</b>	<b>Capital Fund</b>	<b>General Fund</b>	<b>P3</b>	<b>Total</b>
	£591.34	£25,894.61	£1,602.90	<b>£28,088.85</b>