

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

Date of reconciliation

21 November 2022

CASH STATEMENT

<u>Santander Current Account</u>		
Statement Date:	21 November 2022	
Balance at Statement Date:		£24,866.66
<u>Add deposits not yet cleared:</u>		
	£0.00	
	£0.00	
		£0.00
<u>Less unpresented cheques:</u>		
	£0.00	
	£0.00	£0.00
True Balance as at:	21 November 2022	£24,866.66

Santander Current Account	Capital Fund	General Fund	P3	Total
	0	£23,297.35	£1,569.31	£24,866.66

Santander Deposit Account	1,533.16	£0.00	£0.00	£1,533.16
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TOTAL CASH	Capital Fund	General Fund	P3	Total
	£1,533.16	£23,297.35	£1,569.31	£26,399.82

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