

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

Date of reconciliation

**31st March 2024**

**CASH STATEMENT**

<b>Santander Current Account</b>			
Statement Date:	<b>31st March 2024</b>		
Balance at Statement Date:			<b>£19,678.38</b>
Add deposits not yet cleared:			£0
Less unpresented cheques:			£0
	£0.00		£0
<b>True Current Account Balance as at:</b>	<b>31st March 2024</b>		<b>£19,678.38</b>

<b>Santander Current Account</b>	<b>General Fund</b>	<b>P3</b>	<b>Total</b>
	£18,075.48	£1,602.90	<b>£19,678.38</b>
	<b>Capital Fund</b>	<b>General Fund</b>	
<b>Santander Deposit Account</b>	591.34	£766.34	<b>£1,357.68</b>

<b>TOTAL CASH</b>	<b>Capital Fund</b>	<b>General Fund</b>	<b>P3</b>	<b>Total</b>
	£591.34	£18,841.82	£1,602.90	<b>£21,036.06</b>