

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

Date of reconciliation

12 October 2023

CASH STATEMENT

Santander Current Account

Statement Date:

12 October 2023

Balance at Statement Date: £34,264.93

Add deposits not yet cleared: £0

Less unpresented cheques: £0

£0.00 £0

True Current Account Balance as at: **12 October 2023** **£34,264.93**

Santander Current Account	General Fund	P3	Total
	£32,662.03	£1,602.90	£34,264.93

	Capital Fund	General Fund	
Santander Deposit Account	591.34	£759.30	£1,350.64

TOTAL CASH	Capital Fund	General Fund	P3	Total
	£591.34	£33,421.33	£1,602.90	£35,615.57