

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

Date of reconciliation

**11th July 2024**

**CASH STATEMENT**

<b>Santander Current Account</b>			
Statement Date:	<b>11th July 2024</b>		
Balance at Statement Date:			<b>£28,293.65</b>
Add deposits not yet cleared:			£0
Less unpresented cheques:			£0
	£0.00		£0
<b>True Current Account Balance as at:</b>	<b>11th July 2024</b>		<b>£28,293.65</b>

<b>Santander Current Account</b>	<b>General Fund</b>	<b>P3</b>	<b>Total</b>
	£26,690.75	£1,602.90	<b>£28,293.65</b>

	<b>Capital Fund</b>	<b>General Fund</b>	
<b>Santander Deposit Account</b>	591.34	£769.93	<b>£1,361.27</b>

<b>TOTAL CASH</b>	<b>Capital Fund</b>	<b>General Fund</b>	<b>P3</b>	<b>Total</b>
	£591.34	£27,460.68	£1,602.90	<b>£29,654.92</b>