

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

Date of reconciliation

**13 June 2024**

**CASH STATEMENT**

**Santander Current Account**

Statement Date:

**13 June 2024**

**Balance at Statement Date:** £27,835.89

Add deposits not yet cleared: £0

Less unpresented cheques: £0

£0.00 £0

**True Current Account Balance as at:** **13 June 2024** **£27,835.89**

Santander Current Account	General Fund	P3	Total
	£26,232.99	£1,602.90	<b>£27,835.89</b>

	Capital Fund	General Fund	
Santander Deposit Account	591.34	£768.71	<b>£1,360.05</b>

TOTAL CASH	Capital Fund	General Fund	P3	Total
	£591.34	£27,001.70	£1,602.90	£29,195.94