

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

Date of reconciliation

**15 May 2024**

**CASH STATEMENT**

**Santander Current Account**

Statement Date:

**15 May 2024**

**Balance at Statement Date: £30,799.75**

Add deposits not yet cleared: £0

Less unpresented cheques: £0

£0.00 £0

**True Current Account Balance as at: 15 May 2024 £30,799.75**

Santander Current Account	General Fund	P3	Total
	£29,196.85	£1,602.90	<b>£30,799.75</b>

	Capital Fund	General Fund	
Santander Deposit Account	591.34	£767.54	<b>£1,358.88</b>

TOTAL CASH	Capital Fund	General Fund	P3	Total
	£591.34	£29,964.39	£1,602.90	<b>£32,158.63</b>