

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

Date of meeting:

**31 October 2017**

**CASH STATEMENT**

**Alliance & Leicester Account**

Statement Date:

**14 September 2017**

Balance at Statement Date:

**£23,267.53**

Add deposits not yet cleared:

0                      £0.00  
0                      £0.00

£0.00

Less unpresented cheques:

East Budleigh hall hire                      £60.00

**True Balance as at date of meeting:**

**£23,267.53**

**Santander Account**

**Capital Fund**  
£0.00

**P3**  
£765.59

**Total**  
£23,267.53

**Nationwide Account**

**Capital Fund**  
£400.00

**P3**  
£0.00

**Total**  
**£1,138.26**