

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

Date of meeting:

28 November 2017

CASH STATEMENT

Alliance & Leicester Account

Statement Date:

13 November 2017

Balance at Statement Date:

£23,097.24

Add deposits not yet cleared:

0 £0.00

0 £0.00

£0.00

Less unrepresented cheques:

Clerk's salary & expenses £632.09

East Budleigh Village hall hire £20.00

Devon Communities Together £50.00

All Saints hall hire £12.00

JRB Enterprise Ltd £39.30

True Balance as at date of meeting:

£23,097.24

Santander Account

Capital Fund

P3

Total

£0.00

£765.59

£23,097.24

Nationwide Account

Capital Fund

P3

Total

£400.00

£0.00

£1,138.26