

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

Date of meeting:

23 January 2018

CASH STATEMENT

Alliance & Leicester Account

Statement Date:

13 December 2017

Balance at Statement Date:

£19,031.85

Add deposits not yet cleared:

0 £0.00
0 £0.00

£0.00

Less unrepresented cheques:

Clerk's salary & expenses £658.20
All Saints Church Hall hire £12.00

True Balance as at date of meeting:

£19,031.85

Santander Account

Capital Fund
£0.00

P3
£765.59

Total
£19,031.85

Nationwide Account

Capital Fund
£400.00

P3
£0.00

Total
£1,138.26