

**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

P3

Total

£0.00

£765.59

£19,031.85

Nationwide Account

Capital Fund

P3

Total

£400.00

£0.00

£1,138.26