

**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
Less unpresented 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