

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

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MONTHLY FINANCIAL REPORT

Date of meeting:

27 February 2018

CASH STATEMENT

Alliance & Leicester Account

Statement Date:

13 February 2018

Balance at Statement Date:

£14,509.67

Add deposits not yet cleared:

0 £0.00
0 £0.00

£0.00

Less unpresented cheques:

Cllr T Cantlon - UK2

£15.58

All Saints Church Hall hire

£12.00

True Balance as at date of meeting:

£14,509.67

Santander Account

Capital Fund

P3

Total

£0.00

£689.11

£14,509.67

Nationwide Account

Capital Fund

P3

Total

£400.00

£0.00

£1,138.26