

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

Date of meeting:

**24 April 2018**

**CASH STATEMENT**

**Alliance & Leicester Account**

**Statement Date:**

**13 April 2018**

**Balance at Statement Date:**

**£23,004.99**

Add deposits not yet cleared:

£0.00

£0.00

£0.00

Less unrepresented cheques:

A, Brown - Yettington drain clearance

£330.00

All Saints PCC - hall hire

£12.00

**True Balance as at date of meeting:**

**£23,004.99**

**Santander Account**

**Capital Fund**

**Total**

£0.00

£23,004.99

**Nationwide Account**

**Capital Fund**

**Total**

£400.00

**£1,138.26**