

EAST BUDLEIGH with BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT

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Date of reconciliation

CASH STATEMENT

	Variance	Year to Date	Annual	
Santander Account	(£11,389)	£11,389	£11,389	
Statement Date:	£30	£30	£30	
Balance at Statement Date:	£800	£800	£800	£14,304.55
Add deposits not yet cleared:				
	£0	£0	£0	
	£0	£0	£0.00	
	£0	£0	£0.00	
	£0	£0	£0.00	£0.00
	(£11,882)	£11,882	£11,882	
Less unpresented cheques:	(£80.83)	£80.83	£80.83	
East Budleigh village hall hire	£0	£0	£80.00	
East Budleigh village green	£0	£0	£500.00	
	£0	£0	£0	
	£0	£0	£0	
	£0	£0	£0	
	£0	£0	£0	
	£0	£0	£0	
	£0	£0	£0	
	£0	£0	£0	-580.00
	£0	£0	£0	
	£0	£0	£0	
True Balance as at 31/03/18:	£0	£0	£0	£13,724.55

Santander Account	Capital Fund	Total
	£0.00	£13,724.55

Nationwide Account	Capital Fund	Total
	£400.00	£1,139.40