

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

**Date of reconciliation**

**17 August 2018**

**CASH STATEMENT**

**Santander Account**

**Statement Date:**

13 August 2018

**Balance at Statement Date:**

**£10,207.61**

Add deposits not yet cleared:

0 £0.00

0 £0.00

0 £0.00

£0.00

Less unpresented cheques:

0 £0.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

£0.00

**True Balance as at:**

**17 August 2018**

**£10,207.61**

**Santander Account**

**Capital Fund**

**P3**

**Total**

£0.00

£1,189.11

£10,207.61

**Nationwide Account**

**Capital Fund**

**P3**

**Total**

£400.00

£0.00

£1,139.40