

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

Date of reconciliation

18 September 2018

CASH STATEMENT

Santander Account

Statement Date:

14 September 2018

Balance at Statement Date:

£20,487.72

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:

18 September 2018

£20,487.72

Santander Account

Capital Fund

P3

Total

£0.00

£1,189.11

£20,487.72

Nationwide Account

Capital Fund

P3

Total

£400.00

£0.00

£1,139.40