EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT

Date of reconciliation **17 December 2018**

CASH STATEMENT

Santander Account			
Statement Date:		13 December 2018	
Balance at Statement Date:			**£16,623.55**
Add deposits not yet cleared:			
	0	£0.00	
	0	£0.00	
	0	£0.00	
	0	£0.00	
	0	£0.00	£0.00
Less unpresented cheques:			
DALC Cllrs. Courses		£120.00	
North Devon Clerk's salary and expenses		£928.33	
P3 expenses - J Roseway		£18.98	
	0	£0.00	
	0	£0.00	
	0	£0.00	
	0	£0.00	
	0	£0.00	£1,067.31
True Balance as at:		**17 December 2018**	**£15,556.24**

Santander Account	**General Fund**	**Capital Fund**	**P3**	**Total**
	£14,386.11	£0.00	£1,170.13	£15,556.24

Nationwide Account	**General Fund**	**Capital Fund**	**P3**	**Total**
	739.40	£400.00	£0.00	£1,139.40

TOTAL CASH	**General Fund**	**Capital Fund**	**P3**	**Total**
	£15,125.51	£400.00	£1,170.13	£16,695.64