

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

Date of reconciliation

17 January 2019

CASH STATEMENT

Santander Account

Statement Date:

14 January 2019

Balance at Statement Date:

£15,251.44

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	£30.00	
North Devon Clerk's salary and expenses	£822.55	
0	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	£852.55

True Balance as at:

17 January 2019

£14,398.89

Santander Account

General Fund

Capital Fund

P3

Total

£13,228.76

£0.00

£1,170.13

£14,398.89

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

£13,968.16

£400.00

£1,170.13

£15,538.29