

Date of reconciliation

16 February 2019

2018/19

CASH STATEMENT

BUDGET

	Variance	YTD Total	Annual Total	
Santander Account				
Statement Date:			13 February 2019	
Balance at Statement Date:				£13,478.05
<u>Add deposits not yet cleared:</u>				
	£0	£22,579	£22,579	Income
	£0	£125	£125	Receipt
	£30	0		Council Tax Grant
	£500	0		Rents
	£0	0		P3 Grant
	£0	0		V. Plans
	£0	0		Parishes Together
	£0	0		0.00 grants
	£1,870	£1,870		VAT
<u>Less unpresented cheques:</u>	£0	£0		Flood Resilience
East Budleigh Church hall hire	£0	£0	£6.00	Other income
	£0	0	£0.00	Yestington Village Hall
		0	£0.00	Total
		£24,041	£22,704	
		0	£0.00	
		0	£0.00	
		0	£0.00	
		0	£0.00	
		0	£0.00	
		0	£0.00	£6.00
		£1,782	£0	VAT
		£1,308	£8,904	Clark's Payroll NI & Admin
True Balance as at:		£1,461	£0	£13,472.05
		£0	£0	

Santander Account	General Fund	Capital Fund	P3	Total
	£12,301.92	£0.00	£1,170.13	£13,472.05

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
	£13,041.32	£400.00	£1,170.13	£14,611.45

	Variance	YTD Total	Annual Total	
	£2,661	£2,661	£0	NET SURPLUS / (DEFICIT):
				Total
		£22,243	£22,704	
		£133	£500	Flood Defences
		£18	£0	P3
		£18	£0	Yestington Village Hall
		£0	£0	Flood Resilience & Devon Comm
		£0	£0	Parishes Together
		£0	£0	Election
		£0	£0	Councillors Allowances
		£147	£800	Reserves
		£807	£400	Hall Hire
		£207	£400	Extraordinary Funds
		£0	£0	Dog Bins & Gloves