

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

Date of reconciliation

14 June 2019

CASH STATEMENT

Santander Account

Statement Date:

17 July 2019

Balance at Statement Date:

£14,490.43

Add deposits not yet cleared:

0	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	£0.00

Less unrepresented cheques:

0	£0.00	
0	£0.00	
0	£0.00	
All Saints EBPCC	£500.00	
EBPCC Church hall hire	£12.00	
0	£0.00	
0	£0.00	
0	£0.00	£512.00

True Balance as at:

14 June 2019

£13,978.43

Santander Account

General Fund

Capital Fund

P3

Total

£13,067.70

£0.00

£910.73

£13,978.43

Nationwide Account

General Fund

Capital Fund

P3

Total

740.54

£1,455.11

£0.00

£2,195.65

TOTAL CASH

General Fund

Capital Fund

P3

Total

£13,808.24

£1,455.11

£910.73

£16,174.08