

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

Date of reconciliation

17 August 2019

CASH STATEMENT

Santander Account

Statement Date:

13 August 2019

Balance at Statement Date:

£13,098.22

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

True Balance as at:

17 August 2019

£13,098.22

Santander Account

General Fund

Capital Fund

P3

Total

£12,187.49

£0.00

£910.73

£13,098.22

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

£12,928.03

£1,455.11

£910.73

£15,293.87