

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

Date of reconciliation

18 October 2019

CASH STATEMENT

Santander Account

Statement Date:

14 October 2019

Balance at Statement Date:

£13,800.34

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:

EBPCC - hall hire/August	£6.00	
	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	£6.00

True Balance as at:

18 October 2019

£13,794.34

Santander Account

General Fund
£12,920.35

Capital Fund
£0.00

P3
£873.99

Total
£13,794.34

Nationwide Account

General Fund
740.54

Capital Fund
£1,455.11

P3
£0.00

Total
£2,195.65

TOTAL CASH

General Fund
£13,660.89

Capital Fund
£1,455.11

P3
£873.99

Total
£15,989.99