

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

Date of reconciliation

17 April 2019

CASH STATEMENT

Santander Account

Statement Date:

14 April 2019

Balance at Statement Date:

£24,542.93

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:

East Budleigh Village hall hire		£24.00	
North Devon - Clerks salary & expenses		£890.11	
0		£0.00	
0		£0.00	
0		£0.00	
0		£0.00	
0		£0.00	
0		£0.00	£914.11

True Balance as at:

17 April 2019

£23,628.82

Santander Account

General Fund

Capital Fund

P3

Total

£22,718.09

£0.00

£910.73

£23,628.82

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

£23,457.49

£400.00

£910.73

£24,768.22