

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

**Date of reconciliation**

**17 June 2019**

**CASH STATEMENT**

**Santander Account**

**Statement Date:**

**13 June 2019**

**Balance at Statement Date:**

**£21,412.68**

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

CIL Grant to Capital Account

£1,055.11

0	£0.00
0	£0.00
0	£0.00

£1,555.11

**True Balance as at:**

**17 June 2019**

**£19,857.57**

**Santander Account**

**General Fund**

**Capital Fund**

**P3**

**Total**

£18,946.84

£0.00

£910.73

£19,857.57

**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**

£19,687.38

£1,455.11

£910.73

£22,053.22