

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

Date of meeting:

26 September 2017

CASH STATEMENT

Alliance & Leicester Account

Statement Date:

15 August 2017

Balance at Statement Date:

£24,182.28

Add deposits not yet cleared:

0 £0.00

0 £0.00

£0.00

Less unpresented cheques:

East Budleigh hall hire

£60.00

True Balance as at date of meeting:

£24,182.28

Santander Account

Capital Fund

P3

Total

£0.00

£765.59

£24,182.28

Nationwide Account

Capital Fund

P3

Total

£400.00

£0.00

£1,138.26