

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

Date of meeting:

25 July 2017

CASH STATEMENT

Alliance & Leicester Account

Statement Date:

14 June 2017

Balance at Statement Date:

£15,433.65

Add deposits not yet cleared:

0 £0.00
0 £0.00

£0.00

Less unpresented cheques:

East Budleigh hall hire £40.00
Clerk's pay & expenses £623.70

True Balance as at date of meeting:

£15,433.65

Santander Account

Capital Fund

P3

Total

£0.00

£765.59

£15,433.65

Nationwide Account

Capital Fund

P3

Total

£400.00

£0.00

£1,138.26