

Date of meeting:

27 March 2018

2017/18

CASH STATEMENT

BUDGET

Alliance & Leicester Account

Statement Date:

13 March 2018

Balance at Statement Date:

£14,482.09

Add deposits not yet cleared:

0 £0.00
0 £0.00

£0.00

Less unpresented cheques:

ND Council £664.04
EB Village hall hire £20.00
Baker Electrical - toilet lights £92.93
JRB Dog gloves £39.30
DALC councillors course £30.00
Exmouth & District Community Transport £145.80

True Balance as at date of meeting:

£14,482.09

Santander Account

Capital Fund

Total

£0.00

£14,482.09

Nationwide Account

Capital Fund

Total

£400.00

£1,138.26