

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

**Date of reconciliation**

**18 May 2018**

**CASH STATEMENT**

**Santander Account**

**Statement Date:**

**15 May 2018**

**Balance at Statement Date:**

**£13,309.34**

Add deposits not yet cleared:

£0.00

£0.00

£0.00

Less unpresented cheques:

North Devon clerk's salary & expenses

£838.56

Internal Audit - D Hinchcliffer

£200.00

JRB Dog gloves

£39.30

-1,077.86

**True Balance as at 31/03/18:**

**£12,231.48**

**Santander Account**

**Capital Fund**

**Total**

£0.00

£12,231.48

**Nationwide Account**

**Capital Fund**

**Total**

£400.00

£1,139.40