

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

Date of reconciliation

18 July 2018

CASH STATEMENT

Santander Account

Statement Date:

14 June 2018

Balance at Statement Date:

£13,309.34

Add deposits not yet cleared:

£0.00

£0.00

£0.00

Less unpresented cheques:

Value House Plants

£60.64

JRB Dog gloves

£39.30

True Balance as at 31/03/18:

£13,309.34

Santander Account

Capital Fund

Total

£0.00

£13,309.34

Nationwide Account

Capital Fund

Total

£400.00

£1,139.40