

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

Date of reconciliation

16 November 2018

CASH STATEMENT

Santander Account

Statement Date:

13 November 2018

Balance at Statement Date:

£17,580.86

Add deposits not yet cleared:

0	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	£0.00

Less unpresented cheques:

Devon Communities Together	£50.00	
North Devon Clerk's salary and expenses	£782.01	
0	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	£832.01

True Balance as at:

16 November 2018

£16,748.85

Santander Account

General Fund
£15,559.74

Capital Fund
£0.00

P3
£1,189.11

Total
£16,748.85

Nationwide Account

General Fund
739.40

Capital Fund
£400.00

P3
£0.00

Total
£1,139.40

TOTAL CASH

General Fund
£16,299.14

Capital Fund
£400.00

P3
£1,189.11

Total
£17,888.25