

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

Date of reconciliation

17 May 2019

CASH STATEMENT

Santander Account

Statement Date:

13 May 2019

Balance at Statement Date:

£23,625.01

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:

0	£0.00	
North Devon - clerk's salary	£897.88	
East Budleigh Village hall hire	£24.00	
DALC Affiliation fees and clerk's course	£260.07	
0	£0.00	
0	£0.00	
0	£0.00	
0	£0.00	£1,181.95

True Balance as at:

17 May 2019

£22,443.06

Santander Account

General Fund

Capital Fund

P3

Total

£21,532.33

£0.00

£910.73

£22,443.06

Nationwide Account

General Fund

Capital Fund

P3

Total

740.54

£400.00

£0.00

£1,140.54

TOTAL CASH

General Fund

Capital Fund

P3

Total

£22,272.87

£400.00

£910.73

£23,583.60