EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT

Date of reconciliation **22 December 2019**

CASH STATEMENT

Santander Account			
Statement Date:		13 December 2019	
Balance at Statement Date:			**£16,217.51**
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:			
EB Village hall hire		£48.00	
Value House stores		£25.00	
T Cantlon - Yettington Village Hall		£398.64	
J Head - hedgelaying - CDE		£610.00	
EBPCC Hall hire		£6.00	
sse Southern Electric - toilets		£111.58	
North Devon clerk's salary & expenses		£838.40	
	0	£0.00	£2,037.62
True Balance as at:		**22 December 2019**	**£14,179.89**

Santander Account	**General Fund**	**Capital Fund**	**P3**	**Total**
	£13,305.90	£0.00	£873.99	£14,179.89

Nationwide Account	**General Fund**	**Capital Fund**	**P3**	**Total**
	741.11	£1,455.11	£0.00	£2,196.22

TOTAL CASH	**General Fund**	**Capital Fund**	**P3**	**Total**
	£14,047.01	£1,455.11	£873.99	£16,376.11