

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

Date of reconciliation

16 March 2019

CASH STATEMENT

Santander Account

Statement Date:

13 March 2019

Balance at Statement Date:

£12,297.95

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

True Balance as at:

16 March 2019

£12,297.95

Santander Account

General Fund

Capital Fund

P3

Total

£11,387.22

£0.00

£910.73

£12,297.95

Nationwide Account

General Fund

Capital Fund

P3

Total

739.40

£400.00

£0.00

£1,139.40

TOTAL CASH

General Fund

Capital Fund

P3

Total

£12,126.62

£400.00

£910.73

£13,437.35