

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

Date of reconciliation **13 January
2020**

CASH STATEMENT

Santander Account		
Statement Date:	09 January 2020	
Balance at Statement Date:		£15,018.29
<u>Add deposits not yet cleared:</u>		
0	£0.00	£0.00
<u>Less unrepresented cheques:</u>		
UK2	£11.39	
North Devon clerk's salary & expenses	£838.40	
0	£0.00	£849.79
True Balance as at:	13 January 2020	£14,168.50

Santander Account	General Fund	Capital Fund	P3	Total
	£13,294.51	£0.00	£873.99	£14,168.50

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
	£14,035.62	£1,455.11	£873.99	£16,364.72