

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

03/01/2017

CURRENT ACCOUNT FIGURES b/f 01/11/2016	£1,624.99
BUSINESS SAVER ACCOUNT b/f 01/11/2016	£362.15
<u>TOTAL</u>	£1,987.14

CASH RECEIVED SINCE LAST MEETING

CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED

CHEQUES FOR APPROVAL AT THIS MEETING

461 CLERKS SALARY (GILL WELHAM)	£134.00
462 HMRC CLERK TAX	£33.40
463 PLAY INSPECTION COMPANY	£114.00
464 CANCELLED	
465 ST MARY'S CHURCH	£100.00

TOTAL £381.40

£1,605.74

BALANCE IN CURRENT ACCOUNT c/f	£1,243.59
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£362.15
TOTAL BALANCE REMAINING	£1,605.74