

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

04/07/2017

CURRENT ACCOUNT FIGURES b/f 07/03/2017	£3,621.12
BUSINESS SAVER ACCOUNT b/f 07/03/2017	£362.30
<u>TOTAL</u>	£3,983.42

CASH RECEIVED SINCE LAST MEETING

CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED

473 CAME & CO INSURANCE	£368.77
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CHEQUES FOR APPROVAL AT THIS MEETING

474 A FENN (GRASS CUTTING/BUS SHELTER)	£707.00
475 CLERKS SALARY (GILL WELHAM)	£154.40
476 HMRC CLERK TAX	£29.60
477 WNCTP DONATION	£50.00

TOTAL	£1,309.77
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£2,673.65

BALANCE IN CURRENT ACCOUNT c/f	£2,311.35
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£362.30
TOTAL BALANCE REMAINING	£2,673.65