

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

09/05/2017

CURRENT ACCOUNT FIGURES b/f 07/03/2017	£1,076.19
BUSINESS SAVER ACCOUNT b/f 07/03/2017	£362.15
<u>TOTAL</u>	£1,438.34
CASH RECEIVED SINCE LAST MEETING	
PRECEPT	£3,000.00
VAT REFUND	£24.10
INTEREST	£0.15
	£3,024.25
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	
CHEQUES FOR APPROVAL AT THIS MEETING	
468 CLERKS SALARY (GILL WELHAM)	£135.70
469 HMRC CLERK TAX	£32.60
470 A FENN (GRASS CUTTING APRIL)	£56.00
471 BCKL&WN	£162.24
472 NALC	£92.63
TOTAL	£479.17
	<u>£3,983.42</u>
BALANCE IN CURRENT ACCOUNT c/f	£3,621.12
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£362.30
TOTAL BALANCE REMAINING	£3,983.42