

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

05/09/2017

CURRENT ACCOUNT FIGURES b/f 04/07/2017	£2,311.35
BUSINESS SAVER ACCOUNT b/f 04/07/2017	£362.30
<u>TOTAL</u>	£2,673.65
CASH RECEIVED SINCE LAST MEETING	
19.07 NCC (Donation via S Dark members account)	£300.00
CHEQUES FOR APPROVAL AT THIS MEETING	
478 CLERKS SALARY (GILL WELHAM)	£136.22
479 HMRC CLERK TAX	£32.80
480 A FENN (GRASS CUTTING/BUS SHELTER)	£112.00
TOTAL	£281.02
	<u>£2,692.63</u>
BALANCE IN CURRENT ACCOUNT c/f	£2,330.33
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£362.30
TOTAL BALANCE REMAINING	£2,692.63