

FLITCHAM CUM APPLETON PARISH COUNCIL

FINANCIAL STATEMENT
MEETING DATE

07/11/2017

CURRENT ACCOUNT FIGURES b/f 04/07/2017	£2,330.33
BUSINESS SAVER ACCOUNT b/f 04/07/2017	£362.30
<u>TOTAL</u>	£2,692.63

CHEQUES FOR APPROVAL AT THIS MEETING

481 CLERKS SALARY (GILL WELHAM)	£136.22
482 HMRC CLERK TAX	£32.80
483 A FENN (GRASS CUTTING)	TBA
484 ROYAL BRITISH LEGION	£30.00

TOTAL £199.02

£2,493.61

BALANCE IN CURRENT ACCOUNT c/f	£2,131.31
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£362.30
TOTAL BALANCE REMAINING	£2,493.61