

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

02/01/2018

CURRENT ACCOUNT FIGURES b/f 07/11/2017	£2,089.31
BUSINESS SAVER ACCOUNT b/f 07/11/2017	£362.30
<u>TOTAL</u>	£2,451.61

CHEQUES FOR APPROVAL AT THIS MEETING

485 CLERKS SALARY (GILL WELHAM)	£121.04
486 HMRC CLERK TAX	£29.20
487 St MARYS CHURCH DONATION	£100.00
488 PLAYDALE PLAYGROUND INSPECTION	0?

TOTAL £250.24

£2,201.37

BALANCE IN CURRENT ACCOUNT c/f	£1,839.07
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£362.30
TOTAL BALANCE REMAINING	£2,201.37