

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

06/03/2018

CURRENT ACCOUNT FIGURES b/f 02/01/2018	£1,725.07
BUSINESS SAVER ACCOUNT b/f 02/01/2018	£362.30
<u>TOTAL</u>	£2,087.37
 CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	
489 FENTECH LTD	£240.00
 CHEQUES FOR APPROVAL AT THIS MEETING	
490 CLERKS SALARY (GILL WELHAM)	£136.22
491 HMRC CLERK TAX	£32.80
492 BCKL&WN (DOG BINS)	£164.74
 TOTAL	 £573.76
	 <u>£1,513.61</u>
 BALANCE IN CURRENT ACCOUNT c/f	 £1,151.31
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£362.30
TOTAL BALANCE REMAINING	£1,513.61