

FLITCHAM CUM APPLETON PARISH COUNCIL

FINANCIAL STATEMENT
MEETING DATE

08/05/2018

CURRENT ACCOUNT FIGURES b/f 06/03/2018	£1,151.31
BUSINESS SAVER ACCOUNT b/f 06/03/2018	£362.30
<u>TOTAL</u>	£1,513.61
CASH RECEIVED SINCE LAST MEETING	
PRECEPT	£3,200.00
VAT REFUND	£118.50
	£3,318.50
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	
493 NALC (CLERK TRAINING)	£30.00
CHEQUES FOR APPROVAL AT THIS MEETING	
494 CLERKS SALARY (GILL WELHAM)	£150.42
495 HMRC CLERK TAX	£18.60
496 NALC (SUBSCRIPTIONS)	£121.40
TOTAL	£320.42
	<u>£4,511.69</u>
BALANCE IN CURRENT ACCOUNT c/f	£4,149.39
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£362.30
TOTAL BALANCE REMAINING	£4,511.69