

FLITCHAM CUM APPLETON PARISH COUNCIL

FINANCIAL STATEMENT
MEETING DATE

03/07/2018

CURRENT ACCOUNT FIGURES b/f 08/05/2018	£4,149.39
BUSINESS SAVER ACCOUNT b/f 08/05/2018	£362.30
<u>TOTAL</u>	£4,511.69
CASH RECEIVED SINCE LAST MEETING	
GROUNDWORKS	£1,000.00
	£1,000.00
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	
497 CAME & CO INSURANCE	£433.52
CHEQUES FOR APPROVAL AT THIS MEETING	
498 CLERKS SALARY & EXPENSES(GILL WELHAM)	£202.29
499 ADAM FENN GRASS CUTTING (March/Ap/May)	£126.00
TOTAL	£761.81
	<u>£4,749.88</u>
BALANCE IN CURRENT ACCOUNT c/f	£4,387.58
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£362.30
TOTAL BALANCE REMAINING	£4,749.88