

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

04/09/2018

CURRENT ACCOUNT FIGURES b/f 03/07/2018	£4,387.58
BUSINESS SAVER ACCOUNT b/f 03/07/2018	£362.30
<u>TOTAL</u>	£4,749.88
CASH RECEIVED SINCE LAST MEETING	
DONATION - DEFIBRILLATOR	£70.00
	£4,819.88
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	£0.00
CHEQUES FOR APPROVAL AT THIS MEETING	
500 CLERKS SALARY & EXPENSES(GILL WELHAM)	£173.98
501 HMRC CLERK TAX	£2.60
502 ADAM FENN GRASS CUTTING (June)	£56.00
TOTAL	£232.58
	<u>£4,587.30</u>
BALANCE IN CURRENT ACCOUNT c/f	£4,225.00
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£362.30
TOTAL BALANCE REMAINING	£4,587.30