

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

06/11/2018

CURRENT ACCOUNT FIGURES b/f 04/09/2018	£4,225.00
BUSINESS SAVER ACCOUNT b/f 04/09/2018	£362.30
<u>TOTAL</u>	<u>£4,587.30</u>
CASH RECEIVED SINCE LAST MEETING	
DONATION - DEFIBRILLATOR (SCHOOL)	£200.00
DONATION - DEFIBRILLATOR (PARISHIONERS)	£345.00
INTEREST BUSINESS ACCOUNT	£0.65
	<u>£545.65</u>
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	£0.00
CHEQUES FOR APPROVAL AT THIS MEETING	
503 CLERKS SALARY (GILL WELHAM)	£173.78
504 HMRC CLERK TAX	£2.80
ADAM FENN GRASS CUTTING (JULY-OCT) + PARK FENCE	
505 MAINTENANCE	£362.00
506 ROYAL BRITISH LEGION	£30.00
TOTAL	£568.58
	<u>£4,564.37</u>
BALANCE IN CURRENT ACCOUNT c/f	£4,201.42
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£362.95
TOTAL BALANCE REMAINING	£4,564.37