

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

08/01/2019

CURRENT ACCOUNT FIGURES b/f 06/11/2018	£4,201.42
BUSINESS SAVER ACCOUNT b/f 06/11/2018	£362.95
<u>TOTAL</u>	<u>£4,564.37</u>
CASH RECEIVED SINCE LAST MEETING	
DONATION - DEFIBRILLATOR (PARISHIONERS)	£80.00
INTEREST BUSINESS ACCOUNT	
	£80.00
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	
507 EAST OF ENGLAND AMBULANCE	£1,938.00
CHEQUES FOR APPROVAL AT THIS MEETING	
508 CLERKS SALARY (GILL WELHAM)	£173.98
509 HMRC CLERK TAX	£2.60
510 PLAY INSPECTION COMPANY	£114.00
511 WNCTP DONATION	£50.00
512 ST MARY'S CHURCH DONATION	tbc
TOTAL	£2,278.58
	<u>£2,365.79</u>
BALANCE IN CURRENT ACCOUNT c/f	£2,002.84
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£362.95
TOTAL BALANCE REMAINING	£2,365.79