

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

05/03/2019

CURRENT ACCOUNT FIGURES b/f 08/01/2019	£1,852.84
BUSINESS SAVER ACCOUNT b/f 08/01/2019	£362.95
<u>TOTAL</u>	£2,215.79
CASH RECEIVED SINCE LAST MEETING	
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	
CHEQUES FOR APPROVAL AT THIS MEETING	
513 CLERKS SALARY (GILL WELHAM)	£158.16
514 FLITCHAM COMMUNITY CENTRE	£180.00
515 BCKL&WN (DOG BINS)	£180.96
 TOTAL	 £519.12
	<u>£1,696.67</u>
 BALANCE IN CURRENT ACCOUNT c/f	 £1,333.72
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£362.95
TOTAL BALANCE REMAINING	£1,696.67