

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

07/05/2019

CURRENT ACCOUNT FIGURES b/f 05/03/2019	£1,333.72
BUSINESS SAVER ACCOUNT b/f 05/03/2019	£363.31
<u>TOTAL</u>	£1,697.03
CASH RECEIVED SINCE LAST MEETING	
VAT REFUND 2018/19	£377.16
BCKL&WN PRECEPT	£3,370.00
	£3,747.16
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	
CHEQUES FOR APPROVAL AT THIS MEETING	
516 CLERKS SALARY (GILL WELHAM)	£153.88
517 HMRX (CLERKS TAX))	£26.20
518 CAME & COMPANY (INSURANCE)	£442.63
519 A FENN GRASS CUTTING (MAR/APR)	£98.00
TOTAL	£720.71
	<u>£4,723.48</u>
BALANCE IN CURRENT ACCOUNT c/f	£4,360.17
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£363.31
TOTAL BALANCE REMAINING	£4,723.48
NOTE: CHEQUE FOR £180 COMMUNITY CENTRE RENT NOT YET CLEARED	