

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

09/07/2019

CURRENT ACCOUNT FIGURES b/f 07/05/2019	£4,360.17
BUSINESS SAVER ACCOUNT b/f 07/05/2019	£363.31
<u>TOTAL</u>	£4,723.48
CASH RECEIVED SINCE LAST MEETING	
PARISHIONER DONATION	£200.00
	£200.00
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	
CHEQUES FOR APPROVAL AT THIS MEETING	
520 CLERKS SALARY & EXPENSES (GILL WELHAM)	£180.74
521 HMRX (CLERKS TAX))	£13.20
522 NORFOLK ALC	£128.15
523 A FENN GRASS CUTTING (MAY/JUN)	£112.00
TOTAL	£434.09
	<u>£4,489.39</u>
BALANCE IN CURRENT ACCOUNT c/f	£4,126.08
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£363.31
TOTAL BALANCE REMAINING	£4,489.39