

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

05/11/2019

CURRENT ACCOUNT FIGURES b/f 03/09/2019	£3,783.86
BUSINESS SAVER ACCOUNT b/f 03/09/2019	£363.31
<u>TOTAL</u>	£4,147.17
 CASH RECEIVED SINCE LAST MEETING	 £0.00
 CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	 £0.00
 CHEQUES FOR APPROVAL AT THIS MEETING	
528 CLERKS SALARY & EXPENSES (GILL WELHAM)	£165.68
529 HMRC (CLERKS TAX))	£17.20
530 ANDREW FENN (PLAYGROUND MAINT)	£528.00
531 G KILHAM (PAINT FOR PLAYGROUND MAINT)	£114.00
532 ROYAL BRITISH LEGION	£30.00
 TOTAL	 £854.88
	 <u>£3,292.29</u>
 BALANCE IN CURRENT ACCOUNT c/f	 £2,928.98
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£363.31
TOTAL BALANCE REMAINING	£3,292.29