

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

07/01/2020

CURRENT ACCOUNT FIGURES b/f 05/11/2019	£2,928.98
BUSINESS SAVER ACCOUNT b/f 05/11/2019	£363.31
<u>TOTAL</u>	£3,292.29
 CASH RECEIVED SINCE LAST MEETING	 £0.00
 CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	 £0.00
 CHEQUES FOR APPROVAL AT THIS MEETING	
533 CLERKS SALARY & EXPENSES (GILL WELHAM)	£175.28
534 HMRC (CLERKS TAX))	£7.60
535 THE PLAY INSPECTION COMPANY	£114.00
536 FLITCHAM VILLAGE HALL & COMM CENTRE	£60.00
537 ST MARY'S CHURCH DONATION	£150.00
 TOTAL	 £506.88
	 <u>£2,785.41</u>
 BALANCE IN CURRENT ACCOUNT c/f	 £2,422.10
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£363.31
TOTAL BALANCE REMAINING	£2,785.41