

FLITCHAM CUM APPLETON PARISH COUNCIL

FINANCIAL STATEMENT
MEETING DATE

03/03/2020

CURRENT ACCOUNT FIGURES b/f 07/01/2020	£2,422.10
BUSINESS SAVER ACCOUNT b/f 07/01/2020	£363.31
<u>TOTAL</u>	£2,785.41
CASH RECEIVED SINCE LAST MEETING	£0.00
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	£0.00
CHEQUES FOR APPROVAL AT THIS MEETING	
538 CLERKS SALARY & EXPENSES (GILL WELHAM)	£139.56
539 HMRC (CLERKS TAX))	£23.00
540 BCKL&WN (DOG BINS)	£184.70
 TOTAL	 £347.26
	<u>£2,438.15</u>
BALANCE IN CURRENT ACCOUNT c/f	£2,074.84
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£363.31
TOTAL BALANCE REMAINING	£2,438.15