

FLITCHAM CUM APPLETON PARISH COUNCIL

FINANCIAL STATEMENT
MEETING DATE

05/05/2020

CURRENT ACCOUNT FIGURES b/f 03/03/2020	£2,074.84
BUSINESS SAVER ACCOUNT b/f 03/03/2020	£363.31
<u>TOTAL</u>	£2,438.15
CASH RECEIVED SINCE LAST MEETING	
Interest on Saver account	£0.67
Precept	£3,520.00
	£3,520.67
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	£0.00
CHEQUES FOR APPROVAL AT THIS MEETING	
541 Norfolk ALC Annual subs	£129.68
TOTAL	£129.68
	<u>£5,829.14</u>
BALANCE IN CURRENT ACCOUNT c/f	£5,465.16
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£363.98
TOTAL BALANCE REMAINING	£5,829.14