

FLITCHAM CUM APPLETON PARISH COUNCIL

FINANCIAL STATEMENT
MEETING DATE

14/07/2020

CURRENT ACCOUNT FIGURES b/f 05/05/2020	£5,465.16
BUSINESS SAVER ACCOUNT b/f 05/05/2020	£363.98
<u>TOTAL</u>	£5,829.14
CASH RECEIVED SINCE LAST MEETING	
Claim for VAT repayment	£68.78
	£68.78
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	
542 Bus Serv at CAS Ltd (Insurance)	£280.84
CHEQUES FOR APPROVAL AT THIS MEETING	
543 Gill Welham (Clerk Salary)	£304.56
544 HMRC (clerk tax)	£61.20
TOTAL	£646.60
	<u>£5,251.32</u>
BALANCE IN CURRENT ACCOUNT c/f	£4,887.34
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£363.98
TOTAL BALANCE REMAINING	£5,251.32