

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

01/09/2020

CURRENT ACCOUNT FIGURES b/f 14/07/2020	£4,831.34
BUSINESS SAVER ACCOUNT b/f 14/07/2020	£363.98
<u>TOTAL</u>	£5,195.32

CASH RECEIVED SINCE LAST MEETING

CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED

CHEQUES FOR APPROVAL AT THIS MEETING

546 Gill Welham (Clerk Salary)	£138.16
547 HMRC (clerk tax)	£24.40

TOTAL	£162.56
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£5,032.76

BALANCE IN CURRENT ACCOUNT c/f	£4,668.78
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£363.98
TOTAL BALANCE REMAINING	£5,032.76