

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

03/11/2020

CURRENT ACCOUNT FIGURES b/f 01/09/2020	£4,668.78
BUSINESS SAVER ACCOUNT b/f 01/09/2020	£363.98
<u>TOTAL</u>	£5,032.76

CASH RECEIVED SINCE LAST MEETING

537 St Mary's Church payment cheque not cleared	£150.00
545 David Hinks (grass cutting) cheque not cleared	£56.00
	£206.00

CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED

CHEQUES FOR APPROVAL AT THIS MEETING

548 Gill Welham (Clerk Salary)	£165.78
549 HMRC (clerk tax)	£31.60
550 Re-issue of cheque 537 St Mary's church never cashed	£150.00
551 S D Hinks re-issued cheque plus October invoice	£140.00
552 Royal British Legion	TBA
TOTAL	£487.38

£4,751.38

BALANCE IN CURRENT ACCOUNT c/f	£4,387.40
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£363.98
TOTAL BALANCE REMAINING	£4,751.38