

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

02/01/2021

CURRENT ACCOUNT FIGURES b/f 03/11/2020	£4,357.40
BUSINESS SAVER ACCOUNT b/f 03/11/2020	£363.98
<u>TOTAL</u>	£4,721.38

CASH RECEIVED SINCE LAST MEETING

£0.00

CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED

CHEQUES FOR APPROVAL AT THIS MEETING

553 Gill Welham (Clerk Salary)	£197.98
554 HMRC (clerk tax)	£29.40
555 St Mary's church donation	£150.00
556 Play Inspection Company	£114.00

TOTAL £491.38

£4,230.00

BALANCE IN CURRENT ACCOUNT c/f	£3,866.02
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£363.98
TOTAL BALANCE REMAINING	£4,230.00