

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

02/03/2021

CURRENT ACCOUNT FIGURES b/f 02/01/2021	£3,866.02
BUSINESS SAVER ACCOUNT b/f 02/01/2021	£363.98
<u>TOTAL</u>	£4,230.00

CASH RECEIVED SINCE LAST MEETING

£0.00

CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED

557 Westcotec (SAMS) £60.00

CHEQUES FOR APPROVAL AT THIS MEETING

558 Gill Welham (Clerk Salary) £160.12

559 HMRC (clerk tax) £25.60

TOTAL £245.72

£3,984.28

BALANCE IN CURRENT ACCOUNT c/f £3,620.30

BALANCE IN BUSINESS SAVER ACCOUNT c/f £363.98

TOTAL BALANCE REMAINING £3,984.28