

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

25/05/2021

CURRENT ACCOUNT FIGURES b/f 02/03/2021	£3,431.85
BUSINESS SAVER ACCOUNT b/f 02/03/2021	£364.15
<u>TOTAL</u>	£3,796.00

CASH RECEIVED SINCE LAST MEETING

12.04.21 Precept	£3,630.00
27.04.21 VAT refund	£60.41
07.05.21 SAMS refund from BCKL&WN	£50.00
	£3,740.41

CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED

CHEQUES FOR APPROVAL AT THIS MEETING

561 Gill Welham (Clerk Salary)	£180.85
562 HMRC (clerk tax)	£42.80
563 Norfolk ALC (Subscription)	£129.68
564 Insurance	

TOTAL £353.33

£7,183.08

BALANCE IN CURRENT ACCOUNT c/f	£6,818.93
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£364.15
TOTAL BALANCE REMAINING	£7,183.08