

FLITCHAM CUM APPLETON PARISH COUNCIL

FINANCIAL STATEMENT
MEETING DATE

06/07/2021

CURRENT ACCOUNT FIGURES b/f 25/05/2021	£6,503.28
BUSINESS SAVER ACCOUNT b/f 25/05/2021	£364.15
<u>TOTAL</u>	£6,867.43

CASH RECEIVED SINCE LAST MEETING

CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED

CHEQUES FOR APPROVAL AT THIS MEETING

566 Gill Welham (Clerk Salary & expenses)	£251.24
567 HMRC (clerk tax)	£36.80
568 D Hinds (Grass Cutting)	TBA

TOTAL £288.04

£6,579.39

BALANCE IN CURRENT ACCOUNT c/f	£6,215.24
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£364.15
TOTAL BALANCE REMAINING	£6,579.39