

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

07/09/2021

CURRENT ACCOUNT FIGURES b/f 06/07/2021	£6,190.28
BUSINESS SAVER ACCOUNT b/f 06/07/2021	£364.15
<u>TOTAL</u>	£6,554.43

CASH RECEIVED SINCE LAST MEETING

CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED

CHEQUES FOR APPROVAL AT THIS MEETING

569 Gill Welham (Clerk Salary & expenses)	£182.45
570 HMRC (clerk tax)	£41.20
571 Terry Allen (Newsletter costs)	£95.44
572 Fenland Leisure Products	£1,497.14

TOTAL	£1,816.23
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£4,738.20

BALANCE IN CURRENT ACCOUNT c/f	£4,374.05
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£364.15
TOTAL BALANCE REMAINING	£4,738.20