

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

02/11/2021

CURRENT ACCOUNT FIGURES b/f 07/09/2021	£4,374.05
BUSINESS SAVER ACCOUNT b/f 07/09/2021	£364.15
<u>TOTAL</u>	£4,738.20

CASH RECEIVED SINCE LAST MEETING

CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED

573 Community Action Norfolk (Training TA)	£60.00
574 Fenland Leisure Products (paint for playground)	£76.80

CHEQUES FOR APPROVAL AT THIS MEETING

575 Gill Welham (Clerk Salary & expenses)	£202.35
576 Terry Allen (Dog sign)	£53.76
577 Geoff Kilham (Paint for playground)	£140.50
578 Royal British Legion (Poppy Appeal)	£30.00 (TBC)

TOTAL	£563.41
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£4,174.79

BALANCE IN CURRENT ACCOUNT c/f	£3,840.64
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£364.15
TOTAL BALANCE REMAINING	£4,204.79