

FLITCHAM CUM APPLETON PARISH COUNCIL

FINANCIAL STATEMENT MEETING DATE

01/03/2022

CURRENT ACCOUNT FIGURES b/f 04/01/2022	£2,886.96
BUSINESS SAVER ACCOUNT b/f 04/01/2022	£364.15
<u>TOTAL</u>	£3,251.11

CASH RECEIVED SINCE LAST MEETING
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED

CHEQUES FOR APPROVAL AT THIS MEETING

587 Gill Welham (Clerk Salary)	£175.95
588 HMRC (Clerk Tax)	£26.40
589 Flitcham Hall & Community Centre (room hire)	£90.00

TOTAL £292.35

£2,958.76

BALANCE IN CURRENT ACCOUNT c/f	£2,594.61
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£364.15
TOTAL BALANCE REMAINING	£2,958.76