

# FLITCHAM CUM APPLETON PARISH COUNCIL

## FINANCIAL STATEMENT MEETING DATE

06/09/2022

CURRENT ACCOUNT FIGURES b/f 12/07/2022	£5,396.31
BUSINESS SAVER ACCOUNT b/f 12/07/2022	£364.19
<b><u>TOTAL</u></b>	<b>£5,760.50</b>

### CASH RECEIVED SINCE LAST MEETING

CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	
601 Lee Abel (Grass cutting)	£90.00

CHEQUES FOR APPROVAL AT THIS MEETING	
602 G Welham (Clerks salary & expenses)	£279.67
603 HMRC (Clerks tax)	£45.00
604 Lee Abel (Grass cutting)	£40.00

TOTAL	£454.67
	<b><u>£5,305.83</u></b>

BALANCE IN CURRENT ACCOUNT c/f	£4,941.64
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£364.19
TOTAL BALANCE REMAINING	<b>£5,305.83</b>