

FLITCHAM CUM APPLETON PARISH COUNCIL

FINANCIAL STATEMENT MEETING DATE

01/11/2022

CURRENT ACCOUNT FIGURES b/f 06/09/2022	£4,870.77
BUSINESS SAVER ACCOUNT b/f 06/09/2022	£364.19
<u>TOTAL</u>	£5,234.96

CASH RECEIVED SINCE LAST MEETING

CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED

5.10.22	606	Lee Abel (Grass cutting)	£60.00
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PAYMENTS FOR APPROVAL AT THIS MEETING

01.11.22	607	G Welham (Clerks salary & expenses)	£167.76
01.11.22	608	HMRC (Clerks tax)	£38.20
01.11.00	609	T Allen (various expenses Playground/Newsletter)	£32.40
26.11.22	D/D	Information Commission Office	£35.00

TOTAL	£333.36
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£4,901.60

BALANCE IN CURRENT ACCOUNT c/f	£4,537.41
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£364.19
TOTAL BALANCE REMAINING	£4,901.60