

FLITCHAM CUM APPLETON PARISH COUNCIL

FINANCIAL STATEMENT MEETING DATE

03/01/2023

CURRENT ACCOUNT FIGURES b/f 01/11/2022	£4,497.41
BUSINESS SAVER ACCOUNT b/f 01/11/2022	£364.19
<u>TOTAL</u>	£4,861.60

CASH RECEIVED SINCE LAST MEETING

15.12.22	Norfolk CC Highways	£91.11
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PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

11.11.22	611	Lee Abel (Grass cutting)	£90.00
27.12.22	BACS	G Welham (Defib battery)	£318.00

PAYMENTS FOR APPROVAL AT THIS MEETING

03.01.23	BACS	Gill Welham (Clerks salary)	£331.36
03.01.23	BACS	HMRC (Clerks tax)	£79.00
03.01.23		T Allen (various expenses Hedge cut/Newsletter)	£115.99
03.01.23		St.Mary's Church donation	£200.00

TOTAL	£1,134.35
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£3,818.36

BALANCE IN CURRENT ACCOUNT c/f	£3,454.17
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£364.19
TOTAL BALANCE REMAINING	£3,818.36