

FLITCHAM CUM APPLETON PARISH COUNCIL

FINANCIAL STATEMENT MEETING DATE

07/03/2023

CURRENT ACCOUNT FIGURES b/f 03/01/2023	£3,454.17
BUSINESS SAVER ACCOUNT b/f 03/01/2023	£364.19
<u>TOTAL</u>	£3,818.36

CASH RECEIVED SINCE LAST MEETING	£0.00
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PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED	
03.02.23 BACS Play Insection Company	£114.00

PAYMENTS FOR APPROVAL AT THIS MEETING	
07.03.23 BACS Gill Welham (Clerks salary)	£201.84
07.03.23 BACS HMRC (Clerks tax)	£46.80
07.03.23 BACS Terry Allen (Printing Ink)	£8.32
07.03.23 BACS BCKL&WN (Dog Bins)	£312.00
07.03.23 BACS Flitcham Village Hall (Rent)	£90.00

TOTAL	£772.96
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£3,045.40

BALANCE IN CURRENT ACCOUNT c/f	£2,681.21
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£364.19
TOTAL BALANCE REMAINING	£3,045.40