

# FLITCHAM CUM APPLETON PARISH COUNCIL

## FINANCIAL STATEMENT MEETING DATE

04/07/2023

CURRENT ACCOUNT FIGURES b/f 16/05/2023	<b>£5,622.73</b>
BUSINESS SAVER ACCOUNT b/f 16/05/2023	£364.98
<b><u>TOTAL</u></b>	<b>£5,987.71</b>

### CASH RECEIVED SINCE LAST MEETING

### PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

BACS	Lee Abel - Grass cutting	£75.00
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### PAYMENTS FOR APPROVAL AT THIS MEETING

04.07.23	BACS	Gill Welham (Clerks salary)	£218.66
04.07.23	BACS	HMRC (Clerks tax)	£45.00

TOTAL £338.66

**£5,649.05**

<b>BALANCE IN CURRENT ACCOUNT c/f</b>	<b>£5,284.07</b>
<b>BALANCE IN BUSINESS SAVER ACCOUNT c/f</b>	£364.98
<b>TOTAL BALANCE REMAINING</b>	<b>£5,649.05</b>