

# FLITCHAM CUM APPLETON PARISH COUNCIL

## FINANCIAL STATEMENT MEETING DATE

05/09/2023

CURRENT ACCOUNT FIGURES b/f 04/07/2023	£5,284.07
BUSINESS SAVER ACCOUNT b/f 04/07/2023	£364.98
<b><u>TOTAL</u></b>	<b>£5,649.05</b>

### CASH RECEIVED SINCE LAST MEETING

02.08.23	BACS	NCC SAMS battery refund	£91.50
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### PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

10.07.23	BACS	Lee Abel - Grass cutting June invoice	£50.00
11.08.23	BACS	Lee Abel - Grass cutting July invoice	£50.00

### PAYMENTS FOR APPROVAL AT THIS MEETING

05.09..23	BACS	Gill Welham (Clerks salary)	£293.64
05.09..23	BACS	HMRC (Clerks tax)	£73.40

TOTAL £467.04

**£5,273.51**

BALANCE IN CURRENT ACCOUNT c/f	£4,908.53
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£364.98
TOTAL BALANCE REMAINING	£5,273.51