

FLITCHAM CUM APPLETON PARISH COUNCIL

FINANCIAL STATEMENT MEETING DATE

07/11/2023

CURRENT ACCOUNT FIGURES b/f 05/09/2023	£4,908.53
BUSINESS SAVER ACCOUNT b/f 05/09/2023	£364.98
<u>TOTAL</u>	£5,273.51

CASH RECEIVED SINCE LAST MEETING

05.06.23	Interest received BP account	£0.76
04.09.23	Interest received BP account	£0.98
		£1.74

PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

19.09.23	BACS	Lee Abel - Grass cutting August invoice	£50.00
10.10.23	BACS	Lee Abel - Grass cutting September invoice	£50.00

TRANSFER MADE TO BUSINESS PREMIUM ACCOUNT

13.09.23	TRF	Internal account transfer	£2,000.00
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PAYMENTS FOR APPROVAL AT THIS MEETING

BACS	Gill Welham (Clerks salary)	£198.84
BACS	HMRC (Clerks tax)	£49.80
BACS	BCKL&WN (Election Expenses)	£54.60
D/D	INFORMATION COMMISSION (Licence fee)	£35.00
	TOTAL	£2,438.24

£4,837.01

BALANCE IN CURRENT ACCOUNT c/f	£2,470.29
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£2,366.72
TOTAL BALANCE REMAINING	£4,837.01