

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

09/01/2024

CURRENT ACCOUNT FIGURES b/f 05/09/2023	£2,118.93
BUSINESS SAVER ACCOUNT b/f 05/09/2023	£2,366.72
<u>TOTAL</u>	£4,485.65

CASH RECEIVED SINCE LAST MEETING

08.12.23	Interest received on Business Premium Account	£7.58
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PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

13.11.23	CHQ617	Royal British Legion (poppy wreath)	£40.00
15.11.23	BACS	Anvil Engineering (war memorial gate)	£146.40
20.11.23	BACS	Lee Abel - Grass cutting October invoice	£75.00
07.12.23	BACS	Lee Abel - Grass cutting November invoice	£25.00

PAYMENTS FOR APPROVAL AT THIS MEETING

09.01.24	BACS	Gill Welham (Clerks salary)	£251.96
09.01.24	BACS	HMRC (Clerks tax)	£63.00
09.01.24	BACS	Gill Welham (Defib Pads)	£80.40
09.01.24	BACS	St Mary's Church (donation)	£350.00

TOTAL **£1,031.76**

£3,461.47

BALANCE IN CURRENT ACCOUNT c/f	£1,087.17
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£2,374.30
TOTAL BALANCE REMAINING	£3,461.47