

**FLITCHAM CUM APPLETON PARISH COUNCIL**

**FINANCIAL STATEMENT  
MEETING DATE**

**05/03/2024**

CURRENT ACCOUNT FIGURES b/f 09/01/2024	<b>£952.67</b>
BUSINESS SAVER ACCOUNT b/f 09/01/2024	<b>£2,374.30</b>
<b><u>TOTAL</u></b>	<b>£3,326.97</b>

**CASH RECEIVED SINCE LAST MEETING**

Interest received on Business Premium Account	£8.88
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**PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED**

**PAYMENTS FOR APPROVAL AT THIS MEETING**

05.03.24	BACS	Gill Welham (Clerks salary)	£267.04
05.03.24	BACS	HMRC (Clerks tax)	£66.80
05.03.24	BACS	The Play Inspection Co	£129.60

**TOTAL** **£463.44**

**£2,863.53**

<b>BALANCE IN CURRENT ACCOUNT c/f</b>	<b>£489.23</b>
<b>BALANCE IN BUSINESS SAVER ACCOUNT c/f</b>	<b>£2,383.18</b>
<b>TOTAL BALANCE REMAINING</b>	<b>£2,872.41</b>