

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

04/01/2022

CURRENT ACCOUNT FIGURES b/f 07/09/2021	£3,698.64
BUSINESS SAVER ACCOUNT b/f 07/09/2021	£364.15
<u>TOTAL</u>	£4,062.79

CASH RECEIVED SINCE LAST MEETING
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED

CHEQUES FOR APPROVAL AT THIS MEETING

580 Gill Welham (Clerk Salary)	£192.85
581 HMRC (Clerk Tax)	£30.80
582 Play Inspection Company	£114.00
583 G Kilham (Wood -Playground)	£42.21
584 T Allen (paint - Playground)	£151.25
585 St Mary's Church (donation)	£150.00

D/Debit	Information Commission data protection fee	£35.00
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TOTAL	£531.11
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£3,531.68

BALANCE IN CURRENT ACCOUNT c/f	£3,167.53
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£364.15
TOTAL BALANCE REMAINING	£3,531.68