

FLITCHAM CUM APPLETON PARISH COUNCIL

FINANCIAL STATEMENT MEETING DATE

12/07/2022

CURRENT ACCOUNT FIGURES b/f 03/05/2022	£5,758.53
BUSINESS SAVER ACCOUNT b/f 03/05/2022	£364.19
<u>TOTAL</u>	£6,122.72
 CASH RECEIVED SINCE LAST MEETING	
REFUND HMRC	£413.69
REFUND FROM GKILHAM (PAINT)	£20.00
CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED	
595 BHIB (PC Insurance)	£372.74
596 Lee Abel (Grass cutting)	£60.00
CHEQUES FOR APPROVAL AT THIS MEETING	
597 G Welham (Clerks salary & expenses)	£233.15
598 HMRC (Clerks tax)	£46.00
599 T Allen (Maintenance expenses)	£44.02
600 Lee Abel (Grass cutting - June)	£40.00
 TOTAL	 £795.91
	 <u>£5,760.50</u>
 BALANCE IN CURRENT ACCOUNT c/f	 £5,396.31
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£364.19
TOTAL BALANCE REMAINING	£5,760.50