

FLITCHAM CUM APPLETON PARISH COUNCIL

FINANCIAL STATEMENT

MEETING DATE

07/05/2024

CURRENT ACCOUNT FIGURES b/f 05/03/2024	£489.23
BUSINESS SAVER ACCOUNT b/f 05/03/2024	£2,383.18
<u>TOTAL</u>	£2,872.41

CASH RECEIVED SINCE LAST MEETING

08.04.24	Precept received from BCKL&WN	£4,100.00
23.04.24	VAT Refund from HMRC	£155.61
	Interest received on Business Premium Account	£0.00
		£4,255.61

PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

08.04.24	BACS	BCKL&WN (Dog Bin emptying)	£342.58
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PAYMENTS FOR APPROVAL AT THIS MEETING

	BACS	Gill Welham (Clerks salary + expenses)	£232.94
	BACS	HMRC (Clerks tax)	£53.80
07.05.24	BACS	T Allen (Playdale Playgrounds replacement parts)	£95.50
07.05.24	BACS	Norfolk ALC (Subscriptions/website)	£184.39

TOTAL £909.21

£6,218.81

BALANCE IN CURRENT ACCOUNT c/f	£3,835.63
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£2,383.18
TOTAL BALANCE REMAINING	£6,218.81