

FLITCHAM CUM APPLETON PARISH COUNCIL

**FINANCIAL STATEMENT
MEETING DATE**

01/07/2024

CURRENT ACCOUNT FIGURES b/f 07/05/2024	£3,735.63
BUSINESS SAVER ACCOUNT b/f 07/05/2024	£2,383.18
<u>TOTAL</u>	£6,118.81

CASH RECEIVED SINCE LAST MEETING

03.06.24	Interest received on Business Premium Account	£8.91
		£8.91

PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

BACS	LA Garden Maintenance (grass cutting May)	£75.00
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PAYMENTS FOR APPROVAL AT THIS MEETING

01.07.24	BACS	Gill Welham (Clerks salary + expenses)	£275.65
01.07.24	BACS	HMRC (Clerks tax)	£61.60

TOTAL	£412.25
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£5,715.47

BALANCE IN CURRENT ACCOUNT c/f	£3,323.38
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£2,392.09
TOTAL BALANCE REMAINING	£5,715.47