

**FINANCIAL STATEMENT
MEETING DATE**

03/03/2025

CURRENT ACCOUNT FIGURES b/f 06/01/2025	£937.31
BUSINESS SAVER ACCOUNT b/f 06/01/2025	£2,410.02
<u>TOTAL</u>	£3,347.33

CASH RECEIVED SINCE LAST MEETING

17.02.25	BACS	BCKL&WN (Dog bin emptying) CREDIT	£73.01
		Interest received on Business Premium Account	£0.00

PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

16.04.25	BACS	TAllen (Playdale repair equipment)	£54.48
29.01.25	BACS	Play Inspection Co (Annual Playground inspection)	£135.60
29.01.25	BACS	BCKL&WN (Dog bin emptying)	£439.92

PAYMENTS FOR APPROVAL AT THIS MEETING

03.03.25	BACS	Gill Welham (Clerks salary + expenses)	£204.73
03.03.25	BACS	HMRC (Clerks tax)	£51.20
03.03.25	BACS	Flitcham Village Hall and Community Trust (rent)	£130.00

TOTAL £1,015.93

£2,404.41

BALANCE IN CURRENT ACCOUNT c/f	-£5.61
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£2,410.02
TOTAL BALANCE REMAINING	£2,404.41