

Fletching Parish Council Finances Feb 2020

Payments made by Direct Debit or Debit Card in Feb 2020

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.48	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
Siteground Hosting	Website	£144.42	Debit Card
	Total	£166.39	

Payments Received in February 2020

From	For	Amount
Richard Green FS	Memorial	£195
	Total	£195.00

Payments for Approval - Jan 2020

Payee	For	Amount	Method
L Thwaites	Salary, Pension	£1043.72	BACS
AiRS	Consultancy - Rec. Ground	£480	BACS
	Total	£1523.72	

Fletching Parish Council Bank Reconciliation		27-Feb-20		
Balance per bank statements as at 27/2/20			Cashbook	
FPC Current Account	£ 18,970.40		Opening balance	£ 44,370.65
FPC Festival Account	£ 24.97		Add receipts in year	£ 34,380.07
FPC Savings Account	£ 31,660.00		Less payments in year	-£ 27,172.76
FPC War Memorial Account	£ 422.74			
FPC Maryon-Wilson Account	£ 499.85			
Less unpresented cheques (HMRC payroll deductions)				
Net Balance	£ 51,577.96		Balance	£ 51,577.96

Signed: _____

At a meeting of Fletching Parish Council Tuesday 3rd March 2020