

## Fletching Parish Council Finances 31 December 2022

### Payments made by Direct Debit/Debit Card/BACS in December 2022

Payee	For	Amount	Method
Wealden District Council	Dog Bins	£ 312.00	DD
FPCC	Donation	£ 50.00	BACS
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 14.40	DD
	<b>TOTAL</b>	<b>£ 381.40</b>	

### Payments Received in December 2022

None Received

### Payments for Approval – January 2023

Payee	For	Amount	Method
Knill James	Payroll	£ 39.00	BACS
Countrymans	Grass Cutting	£ 372.38	BACS
HMRC	PAYE	£ 365.00	BACS
Chris Bartholomew	War Memorial Lighting	£ 222.05	BACS
ESCC Pension Fund	Clerk Pension	£ 230.16	BACS
G Paterson-Griggs	Clerk Expenses	£ 14.50	BACS
G Paterson-Griggs	Clerk Salary	£ 792.29	BACS

Fletching Parish Council Bank Reconciliation		31-Dec-22	
<b>Balance per bank statements as at</b>	<b>31-Dec-22</b>		<b>Cashbook</b>
FPC Current Account	£ 14,481.02		Opening balance
FPC Savings Account	£ 31,754.36		Add receipts in year
FPC War Memorial Account	£ 423.99		Less payments in year
FPC Maryon-Wilson Account	£ 501.32		
<b>Net Balance</b>	<b>£ 47,160.69</b>		<b>Balance</b>
			<b>£ 47,160.69</b>

APPROVED at a Parish Council Meeting of 9 January 2023:

Signed:

Chair of Fletching Parish Council

Date: 9 January 2023