

Fletching Parish Council Finances 31 March 2023

Payments made by Direct Debit/Debit Card/BACS in March 2023

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 14.40	DD
UK Planning Maps Copla Ltd	Site Plan - planning application	£ 27.00	DC
Fletching Parochial Church Council	Grass Cutting/War Mem lighting	£ 765.00	BACS
Wealden DC - Waste Management	Dog Bin Provision	£ 312.00	DD
Flag and Bunting Store	Coronation Flags	£ 17.00	DC
	TOTAL	£1,140.40	

Payments Received in March 2023

From	For	Amount
East Sussex County Council	Fingerpost - match funding	£ 541.30
	Total	£ 541.30

Payments for Approval – April 2023

Payee	For	Amount	Method
Knill James	Payroll	£ 39.00	BACS
Starboard Systems Ltd	Scribe Cemetery Annual Licence Fee	£ 331.20	BACS
Starboard Systems Ltd	ScribeAccounts Annual Licence Fee	£ 414.72	BACS
HMRC	PAYE and National Insurance	£ 199.20	BACS
Countrymans Contractors Ltd	Grass Cutting	£ 744.76	BACS
G Paterson-Griggs	Clerk Expenses	£ 27.00	BACS
ESCC Pension Fund	Clerk Pension		BACS
G Paterson-Griggs	Clerk Salary		BACS

Fletching Parish Council Bank Reconciliation		31-Mar-23		
Balance per bank statements as at		31-Mar-23	Cashbook	
FPC Current Account	£ 5,000.47		Opening balance	£ 41,556.06
FPC Savings Account	£ 31,836.88		Add receipts in year	£ 43,805.72
FPC War Memorial Account	£ 425.09		Less payments in year	-£ 47,596.72
FPC Maryon-Wilson Account	£ 502.62			
Net Balance	£ 37,765.06		Balance	£ 37,765.06

APPROVED at a Parish Council Meeting of 3 April 2023:

Signed:

Vice-Chair of Fletching Parish Council

Date: 3 April 2023