

## Fletching Parish Council Finances 28 Oct 2021

### Payments made by Direct Debit or Debit Card in Oct 2021

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£19.09	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
	<b>Total</b>	<b>£22.58</b>	

### Payments Received in Oct 2021

From	For	Amount
C Rothery	Burial Ground	£436.00
	<b>Total</b>	<b>£436.00</b>

### Payments for Approval - Nov 2021

Payee	For	Amount	Method
L Thwaites	Salary, Pension, Expenses	£1093.54	BACS
Countrymans	Grounds Maintenance	£744.76	BACS
WDALC	Subscription	£20	BACS
Lantra Training	Training Course W Constantinou	£184.80	BACS
	<b>Total</b>	<b>£2036.08</b>	

Fletching Parish Council Bank Reconciliation		28-Oct-21		
<b>Balance per bank statements as at</b>	28-Oct-21		<b>Cashbook</b>	
FPC Current Account	£ 28,182.20		Opening balance	£43,695.97
FPC Festival Account	£ 64.97		Add receipts in year	£34,451.93
FPC Savings Account	£ 31,691.28		Less payments in year	-£17,285.97
FPC War Memorial Account	£ 423.15			
FPC Maryon-Wilson Account	£ 500.33			
Less unrepresented cheques				
<b>Net Balance</b>	<b>£ 60,861.93</b>		<b>Balance</b>	<b>£60,861.93</b>

APPROVED at a Parish Council Meeting of 01 November 2021:

Signed: Chair of Fletching Parish Council

Date: 01 November 2021