

## Fletching Parish Council Finances 30 April 2021

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

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£19.09	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
ZOOM	Remote meetings	£14.39	VISA
	<b>Total</b>	<b>£36.97</b>	

### Payments Received in April 2021

From	For	Amount
D Tourle	Memorial	£71.00
Monumental Stoneworks	Memorial	£82.50
P&S Gallagher	Memorial	£71.00
Wealden District Council	Precept and Cil	£15763.65
	<b>Total</b>	<b>£15988.15</b>

### Payments for Approval - May 2021

Payee	For	Amount	Method
L Thwaites	Salary, Pension, Expenses	£1057.11	BACS
Countrymans	Grass Cuts x 2	£744.76	BACS
SSEiB	Parish in Bloom Entry Fee	£40.00	BACS
	<b>Total</b>	<b>£1841.87</b>	

Fletching Parish Council Bank Reconciliation		30-Apr-21			
<b>Balance per bank statements as at</b>		30-Apr-21		<b>Cashbook</b>	
FPC Current Account	£	22,605.01		Opening balance	£43,695.97
FPC Festival Account	£	24.97		Add receipts in year	£15,988.15
FPC Savings Account	£	31,689.68		Less payments in year	-£ 4,441.02
FPC War Memorial Account	£	423.13			
FPC Maryon-Wilson Account	£	500.31			
Less unrepresented cheques					
<b>Net Balance</b>	<b>£</b>	<b>55,243.10</b>		<b>Balance</b>	<b>£55,243.10</b>

APPROVED by Video Conference:

Signed:

Chair, Fletching Parish Council

Date:

10 May 2021