

Fletching Parish Council Finances 30 September 2022

Payments made by Direct Debit/Debit Card/BACS in September 2022

Payee	For	Amount	Method
Wealden DC - Waste Management	Dog Bins	£ 312.00	DD
Amazon Service Europe	Stationery - pens	£ 5.52	DC
Wedding Decor UK Ltd	Stationery - black tablecloth	£ 12.39	DC
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 14.40	DD
TOTAL		£ 349.31	

Payments Received in September 2022

From	For	Amount
Wealden DC	Precept	£16,000.00
Richard Green Funeral Service	Memorial Fee	£ 200.00
Total		£16,200.00

Payments for Approval - October 2022

Payee	For	Amount	Method
Inland revenue	HMRC PAYE July to Sept 2022	£ 117.16	BACS
Knill James	Payroll	£ 39.00	BACS
SLCC (CiLCA)	Clerks Training	£ 410.00	BACS
WDALC	WDALC Subscription	£ 20.00	BACS
Public Policy Exchange	Councillor Training	£ 118.80	BACS
PKF Littlejohn LLP	External Audit Fees	£ 240.00	BACS
ESCC Pension Fund	Clerk Pension	£ 216.33	BACS
G Paterson-Griggs	Clerk Expenses	£ 13.50	BACS
G Paterson-Griggs	Clerk Salary	£ -	BACS

Fletching Parish Council Bank Reconciliation		30-Sep-22		
Balance per bank statements as at		30-Sep-22	Cashbook	
FPC Current Account	£ 21,727.59		Opening balance	£ 41,556.06
FPC Savings Account	£ 31,710.70		Add receipts in year	£ 42,134.57
FPC War Memorial Account	£ 423.41		Less payments in year	-£ 29,328.30
FPC Maryon-Wilson Account	£ 500.63			
Net Balance	£ 54,362.33		Balance	£ 54,362.33

APPROVED at a Parish Council Meeting of 3 October 2022:

Signed:

Chair of Fletching Parish Council

Date: 3 October 2022