

Fletching Parish Council Finances July & August 2019

Payments made by Direct Debit or Debit Card in July & August 2019

July 2019

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.48	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
Amazon	Ring Binder File and Hole Punch	£26.61	Debit Card
Wealden District Council	Dog Bin Collections	£300	DD
	Total	£348.58	

August 2019

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.48	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
J W Plant	Union Jack Flag	£76.32	Debit Card
L Thwaites	Salary and Pension	£971.97	BACS
	Total	£1070.26	

Payments Received in July & August 2019

From	For	Amount
RA Brooks and Son	Memorial	£71
Richard Green Funeral Director	Interment	£223.50
	Total	£294.50

Payments for Approval - Sept 2019

Payee	For	Amount	Method
SSALC	Cllr Training Course	£84	BACS
Tim Jordan	Grass Cutting	£556.66	BACS
D Kerwood	Village Sign Painting costs	£200	BACS
L Thwaites	Expenses, Salary, Pension	£979.77	BACS
S Sainsbury	Member Allowance	£81.50	BACS
HMRC	Payroll Deductions	£63.33	BACS
Fletching School	Forest School Grant	£154	BACS
JAKK Country Furniture	Fingerpost renovation	£2408.16	BACS
	Total	£4527.42	

Bank Reconciliation as at 29 August 2019

Fletching Parish Council Bank Reconciliation		29-Aug-19		
Balance per bank statements as at 29/8/19				Cashbook
FPC Current Account	£ 19,526.50		Opening balance	£ 44,370.65
FPC Festival Account	£ 24.97		Add receipts in year	£ 17,572.52
FPC Savings Account	£ 31,628.28		Less payments in year	-£ 9,841.75
FPC War Memorial Account	£ 422.32			
FPC Maryon-Wilson Account	£ 499.35			
Less unpresented cheques (HMRC payroll deductions)				
Net Balance	£ 52,101.42		Balance	£ 52,101.42

Signed: _____

At a meeting of Fletching Parish Council Monday 2nd September 2019