

Fletching Parish Council Finances 31 October 2022

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

Payee	For	Amount	Method
Wealden CAB	Grant	£ 275.00	BACS
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 14.40	DD
	TOTAL	£ 294.40	

Payments Received in October 2022

From	For	Amount
M and G Brown	Burial Ground Fee	£ 1,000.00
	Total	£ 1,000.00

Payments for Approval - November 2022

Payee	For	Amount	Method
Knill James	Payroll	£ 39.00	BACS
Countrymans Contractors Ltd	Grounds Maintenance Contract x 2	£1,489.52	BACS
ESCC Highways	Feasibility Study	£ 500.00	BACS
ESCC Pension Fund	Clerk Pension	£ 326.99	BACS
G Paterson-Griggs	Clerk Expenses	£ 4.50	BACS
G Paterson-Griggs	Clerk Salary	£1,045.52	BACS

Fletching Parish Council Bank Reconciliation		31-Oct-22		
Balance per bank statements as at		31-Oct-22	Cashbook	
FPC Current Account	£	20,349.65	Opening balance	£ 41,556.06
FPC Savings Account	£	31,710.70	Add receipts in year	£ 43,134.57
FPC War Memorial Account	£	423.41	Less payments in year	-£ 31,706.24
FPC Maryon-Wilson Account	£	500.63		
Net Balance	£	52,984.39	Balance	£ 52,984.39

APPROVED at a Parish Council Meeting of 7 November 2022:

Signed:

Chair of Fletching Parish Council

Date: 7 November 2022