

Fletching Parish Council Finances 31 August 2023

Payments made by Direct Debit/Debit Card/BACS in August 2023

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 16.46	DD
FRGC	VAT refund	£ 264.00	BACS
	TOTAL	£ 285.46	

Payments Received in August 2023

There were no payments received in August 2023

Payments for Approval – September 2023

Payee	For	Amount	Method
Fletching Village Hall	Room Hire	£ 485.00	BACS
Knill James	Payroll Provider	£ 42.12	BACS
PKF Littlejohn LLP	External Audit Fees	£ 252.00	BACS
Countrymans Contractors Ltd	Grass Cutting	£ 744.76	BACS
ESALC	Member Training	£ 48.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 21.60	BACS
ESCC Pension Fund	Clerk Pension	£ 284.54	BACS
G Paterson-Griggs	Clerk Salary	£ 967.15	BACS

Fletching Parish Council Bank Reconciliation		31-Aug-23	
Balance per bank statements as at	31-Aug-23	Cashbook	
FPC Current Account	£ 15,066.81	Opening balance	£37,765.06
FPC Savings Account	£ 31,949.70	Add receipts in year	£31,080.28
FPC War Memorial Account	£ 426.60	Less payments in year	-£20,897.83
FPC Maryon-Wilson Account	£ 504.40		
Net Balance	£ 47,947.51	Balance	£47,947.51

APPROVED at a Parish Council Meeting on 4 September 2023:

Signed:

Chair of Fletching Parish Council

Date: 4 September 2023