

## Fletching Parish Council Finances 30 November 2023

### Payments made by Direct Debit/Debit Card/BACS in November 2023

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 16.46	DD
Digital Isle Limited	Stationery	£ 8.58	DC
Amazon	Ink	£ 17.99	DC
Amazon	Bag tags for exhibition Boards	£ 5.99	DC
Hugofox Ltd	FPC Website	£ 11.99	DD
	<b>TOTAL</b>	<b>£ 66.01</b>	

### Payments Received in November 2023

No Payments Received

### Payments for Approval – December 2023

Payee	For	Amount	Method
Knill James	Payroll Provider	£ 42.12	BACS
Danewood Press	Neighbourhood Plan Posters	£ 60.00	BACS
Ashcroft Restoration Clean	War Memorial Cleaning	£ 540.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 22.50	BACS
ESCC Pension Fund	Clerk Pension		BACS
G Paterson-Griggs	Clerk Salary		BACS

Fletching Parish Council Bank Reconciliation		30-Nov-23	
<b>Balance per bank statements as at</b>	<b>30-Nov-23</b>	<b>Cashbook</b>	
FPC Current Account	£ 30,357.31	Opening balance	£ 37,765.06
FPC Savings Account	£ 32,091.50	Add receipts in year	£ 62,169.98
FPC War Memorial Account	£ 428.49	Less payments in year	-£ 36,551.10
FPC Maryon-Wilson Account	£ 506.64		
<b>Net Balance</b>	<b>£ 63,383.94</b>	<b>Balance</b>	<b>£ 63,383.94</b>

APPROVED at a Parish Council Meeting on 4 December 2023:

Signed:

Chair of Fletching Parish Council

Date: 4 December 2023