

Fletching Parish Council Finances 31 March 2022

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

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£19.09	DD
HSBC	Bank Charge	£5.00	DD
Fletching Recreation Ground	Grant	£500.00	BACS
	Total	£524.09	

Payments Received in March 2022

From	For	Amount
L Thwaites	Printer	£30.00
	Total	£30.00

Payments for Approval - April 2022

Payee	For	Amount	Method
HMRC	Income Tax	£308.57	BACS
ESCC Pension Fund	Pension Deductions	£-	BACS
G Paterson-Griggs	Salary	£-	BACS
G Paterson-Griggs	Expenses	£24.30	BACS
ICCM	Corporate Subscription	£95.00	BACS
Scribe	Annual Subscription	£345.60	BACS
Horsted Pest Control	Moles in Burial Ground	£350.00	BACS
Countryman's	Grass Cutting – cuts 1 and 2	£744.76	BACS

Fletching Parish Council Bank Reconciliation		31-Mar-22			
Balance per bank statements as at		31-Mar-22		Cashbook	
FPC Current Account	£	8,894.12		Opening balance	£ 43,695.97
FPC Festival Account	£	44.97		Add receipts in year	£ 36,172.22
FPC Savings Account	£	31,693.43		Less payments in year	-£ 38,312.13
FPC War Memorial Account	£	423.18			
FPC Maryon-Wilson Account	£	500.36			
Less unrepresented cheques					
Net Balance	£	41,556.06		Balance	£ 41,556.06

APPROVED at a Parish Council Meeting of 4 April 2022:

Signed:

Chair of Fletching Parish Council

Date: 4 April 2022