

Fletching Parish Council Finances 30 April 2022

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

Payee	For	Amount	Method
EE	Parish Council Phone	£20.86	DD
HSBC	Bank Charge	£5.00	DD
McAfee	Virus Protection	£89.99	DD
Wealden District Council	Dog Bins	£312.00	DD
	Total	£427.85	

Payments Received in April 2022

From	For	Amount
Wealden District Council	Precept	£16,000.00
Wealden District Council	CIL	£2930.23
R A Brooks	Ashes Interment	£115.00
McAfee	Refund	£74.99
	Total	£18,930.23

Payments for Approval - May 2022

Payee	For	Amount	Method
Complete Build Solutions	Pump House	£5208.00	BACS
Countrymans	Grounds Maintenance Contract	£744.76	BACS
ESALC	Clerk Training	£90.00	BACS
ESALC	ESALC and NALC subscriptions	£314.12	BACS
ESCC Pension Fund	Pension Deductions	£-	BACS
G Paterson-Griggs	Salary	£-	BACS
G Paterson-Griggs	Expenses	£59.92	BACS
Knill James	Payroll	£39.00	BACS
Simon Goacher	Payroll Services – final payment	£264.10	BACS
South East in Bloom	Parish in Bloom entry 2022	£45.00	BACS

Fletching Parish Council Bank Reconciliation		30-Apr-22	
Balance per bank statements as at	30-Apr-22		Cashbook
FPC Current Account	£ 24,811.60		Opening balance
FPC Festival Account	£ 39.97		Add receipts in year
FPC Savings Account	£ 31,693.43		Less payments in year
FPC War Memorial Account	£ 423.18		
FPC Maryon-Wilson Account	£ 500.36		
Less unrepresented cheques			
Net Balance	£ 57,468.54		Balance
			£ 57,468.54

APPROVED at a Parish Council Meeting of 9 May 2022:

Signed:

Chair of Fletching Parish Council

Date: 9 May 2022