

Fletching Parish Council Finances 31 January 2024

Payments made by Direct Debit/Debit Card/BACS in January 2024

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 16.46	DD
Royal British Legion	Poppy Appeal	£ 100.00	DC
Five Ash Down Post Office	Postage and stamps	£ 8.25	DC
Hugofox Ltd	FPC Website	£ 11.99	DD
	TOTAL	£ 141.70	

Payments Received in January 2024

From	For	Amount
R A Brooks	Burial Ground	£ 400.00
	Total	£ 400.00

Payments for Approval – February 2024

Payee	For	Amount	Method
Knill James	Payroll Provider	£ 42.12	BACS
G Paterson-Griggs	Clerk Expenses	£ 22.50	BACS
ESCC Pension Fund	Clerk Pension	£ 301.19	BACS
G Paterson-Griggs	Clerk Salary	£1,010.94	BACS

Fletching Parish Council Bank Reconciliation		31-Jan-24		
Balance per bank statements as at		31-Jan-23	Cashbook	
FPC Current Account	£ 25,480.21		Opening balance	£ 37,765.06
FPC Savings Account	£ 32,246.72		Add receipts in year	£ 62,729.72
FPC War Memorial Account	£ 430.56		Less payments in year	-£ 41,828.20
FPC Maryon-Wilson Account	£ 509.09			
Net Balance	£ 58,666.58		Balance	£ 58,666.58

APPROVED at a Parish Council Meeting on 5 February 2024:

Signed:

Chair of Fletching Parish Council

Date: 5 February 2024