

Fletching Parish Council Finances 30 June 2023

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

| Payee | For | Amount | Method |
|-------------------|--------------------|-----------------|--------|
| HSBC | Bank Charge | £ 5.40 | DD |
| EE Ltd | Mobile Phone bill | £ 16.46 | DD |
| Engraving Studios | Pump House Plaque | £ 33.90 | DC |
| Microsoft Ltd | Office 365 Licence | £ 59.99 | DC |
| | TOTAL | £ 115.75 | |

Payments Received in June 2023

| From | For | Amount |
|------------|----------------------------|-------------------|
| N Bradford | Burial Ground | £ 65.00 |
| H Hayllar | Burial Ground | £ 1,000.00 |
| HSBC | Interest Savings A/C | £ 112.82 |
| HSBC | Interest Maryon Wilson A/C | £ 1.78 |
| HSBC | Interest War Memorial A/C | £ 1.51 |
| | Total | £ 1,181.11 |

Payments for Approval – July 2023

| Payee | For | Amount | Method |
|-----------------------------|--------------------------------|----------|--------|
| HMRC | PAYE and NI April to June 2023 | £ 318.94 | BACS |
| Knill James | Payroll Provider | £ 42.12 | BACS |
| Starboard Systems Ltd | Software Licence - FRGC | £ 89.10 | BACS |
| Countrymans Contractors Ltd | Grass Cutting | £ 744.77 | 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-Jun-23 | |
|--|--------------------|-----------------------|-------------------|
| Balance per bank statements as at | | 30-Jun-23 | Cashbook |
| FPC Current Account | £ 13,514.76 | Opening balance | £37,765.06 |
| FPC Savings Account | £ 31,949.70 | Add receipts in year | £23,335.62 |
| FPC War Memorial Account | £ 426.60 | Less payments in year | -£14,705.22 |
| FPC Maryon-Wilson Account | £ 504.40 | | |
| Net Balance | £ 46,395.46 | Balance | £46,395.46 |

APPROVED at a Parish Council Meeting of 3 July 2023:

Signed:

Chair of Fletching Parish Council

Date: 3 July 2023