

Fletching Parish Council Finances 31 July 2023

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

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 16.46	DD
Wealden DC - Waste Management	Dog Bins	£ 330.00	DC
Five Ashdown Post Office	Stamps and signed for deliveries	£ 21.00	DC
The Soleman	Key cutting - FRGC Pavilion	£ 7.00	DC
	TOTAL	£ 379.46	

Payments Received in July 2023

From	For	Amount
Richard Green	Burial Ground	£ 2,000.00
A Hersey	Burial Ground	£ 1,000.00
HMRC	VAT Refund	£ 4,744.66
	Total	£ 7,744.66

Payments for Approval – August 2023

Payee	For	Amount	Method
Fletching PCC	Room Hire	£ 20.00	BACS
Knill James	Payroll Provider	£ 42.12	BACS
Woodsmith Arboricultural Contractors	Burial Ground Tree Maintenance	£ 900.00	BACS
Countrymans Contractors Ltd	Grass Cutting	£ 744.77	BACS
ESCC Pension Fund	Clerk Pension	£ 284.54	BACS
G Paterson-Griggs	Clerk Salary	£ 967.15	BACS

Fletching Parish Council Bank Reconciliation		31-Jul-23	
Balance per bank statements as at	31-Jul-23	Cashbook	
FPC Current Account	£ 18,410.84	Opening balance	£37,765.06
FPC Savings Account	£ 31,949.70	Add receipts in year	£31,080.28
FPC War Memorial Account	£ 426.60	Less payments in year	-£17,553.80
FPC Maryon-Wilson Account	£ 504.40		
Net Balance	£ 51,291.54	Balance	£51,291.54

APPROVED by Chair of the Parish Council in lieu of meeting in August and NOTED at a Parish Council Meeting of 4 September 2023:

Signed:

Chair of Fletching Parish Council

Date: 8 August 2023