

Fletching Parish Council Finances 28 May 2021

Payments made by Direct Debit or Debit Card in May 2021

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£19.09	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
	Total	£22.58	

Payments Received in April 2021

From	For	Amount
R A Brooks & Sons	Exhumation	£50
	Total	£50

Payments for Approval - June 2021

Payee	For	Amount	Method
L Thwaites	Salary, Pension, Expenses	£1057.28	BACS
Countrymans	Grass Cuts x 2	£744.76	BACS
Peter Frost	Internal Audit	£81.25	BACS
Wealden District Council	Dog Bins	£312	DD
Came and Co	Insurance	£629.19	BACS
	Total	£2827.48	

Fletching Parish Council Bank Reconciliation		28-May-21		
Balance per bank statements as at	28-May-21		Cashbook	
FPC Current Account	£ 20,790.55		Opening balance	£ 43,695.97
FPC Festival Account	£ 24.97		Add receipts in year	£ 16,038.15
FPC Savings Account	£ 31,689.68		Less payments in year	-£ 6,305.48
FPC War Memorial Account	£ 423.13			
FPC Maryon-Wilson Account	£ 500.31			
Less unrepresented cheques				
Net Balance	£ 53,428.64		Balance	£ 53,428.64

APPROVED at a Parish Council Meeting of 7 June 2021:

Signed:

Chair, Fletching Parish Council

Date:

07 June 2021