

Fletching Parish Council Finances Jan 2020

Payments made by Direct Debit or Debit Card in Jan 2020

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.48	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
	Total	£21.97	

Payments Received in January 2020

From	For	Amount
Richard Green FS	Memorial	£71
	Total	£71

Payments for Approval - Feb 2020

Payee	For	Amount	Method
L Thwaites	Salary, Pension	£1024.31	BACS
Surrey Hills Solicitors	Land Registration	£516	BACS
McAfee	LiveSafe subscription	£89.99	VISA
LThwaites	Expenses	£7.02	BACS
C Rothery	Expenses (flowers for cllr)	£36.50	BACS
S Sainsbury	Member Allowance	£25.42	BACS
	Total	£1699.24	

Fletching Parish Council Bank Reconciliation		30-Jan-20	
Balance per bank statements as at 30/1/20		Cashbook	
FPC Current Account	£ 20,641.03	Opening balance	£ 44,370.65
FPC Festival Account	£ 24.97	Add receipts in year	£ 34,185.07
FPC Savings Account	£ 31,660.00	Less payments in year	-£ 25,307.13
FPC War Memorial Account	£ 422.74		
FPC Maryon-Wilson Account	£ 499.85		
Less unpresented cheques			
(HMRC payroll deductions)			
Net Balance	£ 53,248.59	Balance	£ 53,248.59

Signed: _____

At a meeting of Fletching Parish Council Monday 3rd February 2020