

Fletching Parish Council Finances 30 April 2023

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

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 14.40	DD
	TOTAL	£ 19.40	

Payments Received in April 2023

From	For	Amount
Wealden District Council	Precept	£ 16,950.00
Wealden District Council	CIL Monies	£ 2,164.51
	Total	£ 19,114.51

Payments for Approval – May 2023

Payee	For	Amount	Method
Knill James	Payroll - April and May	£ 78.00	BACS
South East in Bloom	Parish in Bloom Competition	£ 50.00	BACS
Woodsmiths Tree Care	Burial Ground tree works	£1,440.00	BACS
Zurich Municipal	FPC Insurance	£ 549.43	BACS
ESALC and WDALC	Subscriptions	£ 311.26	BACS
ICCM	Subscriptions	£ 95.00	BACS
Countrymans Contractors Ltd	Grass Cutting	£ 744.76	BACS
G Paterson-Griggs	Clerk Expenses	£ 9.00	BACS
ESCC Pension Fund	Clerk Pension	£ 221.51	BACS
G Paterson-Griggs	Clerk Salary	£ 788.69	BACS

Fletching Parish Council Bank Reconciliation		30-Apr-23		
Balance per bank statements as at		30-Apr-23		Cashbook
FPC Current Account	£ 21,327.44		Opening balance	£ 37,765.06
FPC Savings Account	£ 31,836.88		Add receipts in year	£ 19,114.51
FPC War Memorial Account	£ 425.09		Less payments in year	-£ 2,787.54
FPC Maryon-Wilson Account	£ 502.62			
Net Balance	£ 54,092.03		Balance	£ 54,092.03

APPROVED at a Parish Council Meeting of 17 May 2023:

Signed:

Chair of Fletching Parish Council

Date: 17 May 2023