

Fletching Parish Council Finances 30 Nov 2021

Payments made by Direct Debit or Debit Card in Nov 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 Nov 2021

From	For	Amount
A Shaw	Burial Ground	£109.00
	Total	£109.00

Payments for Approval - Dec 2021

Payee	For	Amount	Method
L Thwaites	Locum Cover, Expenses	£194.72	BACS
Countrymans	Grounds Maintenance	£744.76	BACS
JHD Ecological	Burial Ground Maintenance	£7813.80	BACS
Royal British Legion	Poppy Appeal	£50.00	BACS
Surrey Hills Solicitors	Land Registration	£750.40	BACS
G Paterson-Griggs	Salary	£657.72	BACS
	Total	£10211.40	

Fletching Parish Council Bank Reconciliation		30-Nov-21			
Balance per bank statements as at		30-Nov-21		Cashbook	
FPC Current Account	£	26,233.54		Opening balance	£ 43,695.97
FPC Festival Account	£	64.97		Add receipts in year	£ 34,560.93
FPC Savings Account	£	31,691.28		Less payments in year	-£ 19,343.63
FPC War Memorial Account	£	423.15			
FPC Maryon-Wilson Account	£	500.33			
Less unpresented cheques					
Net Balance	£	58,913.27		Balance	£58,913.27

APPROVED at a Parish Council Meeting of 06 December 2021:

Signed: Chair of Fletching Parish Council

Date: 06 December 2021