

Fletching Parish Council Finances 31 August 2021

Payments made by Direct Debit or Debit Card in July & August 2021

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£38.19	DD
HP Instant Ink	Printer Ink	£6.98	Debit Card
	Total	£45.16	

Payments Received in July & August 2021

From	For	Amount
HMRC	VAT Return	£2278.64
Creamer MF & HL Creamer		£40
	Total	£2318.64

Payments for Approval - Sept 2021

Payee	For	Amount	Method
L Thwaites	Salary, Pension, Expenses	£1064.30	BACS
Surrey Hills Solicitors	Land Registration	£360.00	BACS
HMRC	Payroll Deductions	£82.11	DD
	Total	£1506.41	

Fletching Parish Council Bank Reconciliation		31-Aug-21		
Balance per bank statements as at	31-Aug-21		Cashbook	
FPC Current Account	£ 16,201.52		Opening balance	£ 43,695.97
FPC Festival Account	£ 64.97		Add receipts in year	£ 18,515.11
FPC Savings Account	£ 31,690.48		Less payments in year	-£ 13,330.65
FPC War Memorial Account	£ 423.14			
FPC Maryon-Wilson Account	£ 500.32			
Less unrepresented cheques				
Net Balance	£ 48,880.43		Balance	£ 48,880.43

APPROVED at a Parish Council Meeting of 6 Sept 2021:

Signed:

Chair of Fletching Parish Council

Date:

06 Sept 2021