

## Fletching Parish Council Finances 28 February 2023

### Payments made by Direct Debit/Debit Card/BACS in February 2023

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 14.40	DD
Site Ground	Web Hosting	£ 308.25	DC
	<b>TOTAL</b>	<b>£ 327.65</b>	

### Payments Received in February 2023

None Received

### Payments for Approval – March 2023

Payee	For	Amount	Method
Knill James	Payroll	£ 39.00	BACS
Starboard Systems Ltd	Scribe Burial Setup	£ 226.80	BACS
Surrey Hills Solicitors	Solicitor Fee - Land Registration	£ 404.00	BACS
Leigh Day Solicitors	Legal Fees - Ashdown Business Park	£2,400.00	BACS
JAKK Country Furniture Designs Ltd	Fingerpost	£1,299.12	BACS
ESCC Pension Fund	Clerk Pension	£ 230.16	BACS
G Paterson-Griggs	Clerk Expenses	£ 31.49	BACS
G Paterson-Griggs	Clerk Salary	£ 792.09	BACS

Fletching Parish Council Bank Reconciliation		28-Feb-23		
<b>Balance per bank statements as at</b>		<b>28-Feb-23</b>	<b>Cashbook</b>	
FPC Current Account	£ 11,022.23		Opening balance	£ 41,556.06
FPC Savings Account	£ 31,754.36		Add receipts in year	£ 43,179.50
FPC War Memorial Account	£ 423.99		Less payments in year	-£ 41,033.66
FPC Maryon-Wilson Account	£ 501.32			
<b>Net Balance</b>	<b>£ 43,701.90</b>		<b>Balance</b>	<b>£ 43,701.90</b>

APPROVED at a Parish Council Meeting of 6 March 2023:

Signed:

Chair of Fletching Parish Council

Date: 6 March 2023