

## Fletching Parish Council Finances 31 Jan 2022

### Payments made by Direct Debit or Debit Card in January 2021

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£19.09	DD
HSBC	Bank Charge	£5.00	DD
WDC	Dog Bins	£312.00	DD
HSBC	Bank Charges	£10	BACS
	<b>Total</b>	<b>£341.09</b>	

### Payments Received in January 2022

From	For	Amount
ESCC	Match Funding - fingerpost	£613.10
Maindale Ltd (Stonemason)	L Peck Memorial Stone	£71.00
R A Brooks	Interment	£142
	<b>Total</b>	<b>£826.10</b>

### Payments for Approval - Feb 2022

Payee	For	Amount	Method
FPCC	Church Hire	£20.00	BACS
ESCC Pension Fund	Pension Deductions	£209.98	BACS
G Paterson-Griggs	Salary	£647.18	BACS
G Paterson-Griggs	Expenses	£4.50	BACS
ESALC	Clerk Training – Finance	£40.00	BACS
	<b>Total</b>	<b>£921.66</b>	

Fletching Parish Council Bank Reconciliation		31-Jan-22			
<b>Balance per bank statements as at</b>		31-Jan-22		<b>Cashbook</b>	
FPC Current Account	£	11,566.65		Opening balance	£ 43,695.97
FPC Festival Account	£	54.97		Add receipts in year	£ 35,245.84
FPC Savings Account	£	31,692.07		Less payments in year	-£ 34,704.62
FPC War Memorial Account	£	423.16			
FPC Maryon-Wilson Account	£	500.34			
Less unrepresented cheques					
<b>Net Balance</b>	£	<b>44,237.19</b>		<b>Balance</b>	<b>£ 44,237.19</b>

APPROVED at a Parish Council Meeting of 7 February 2022:

Signed:

Chair of Fletching Parish Council

Date: 7 February. 2022