

Fletching Parish Council Finances 29 February 2024

Payments made by Direct Debit/Debit Card/BACS in February 2024

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 16.46	DD
Fletching Recreation Ground Charity	Grant	£2,150.00	BACS
Hugofox Ltd	FPC Website	£ 11.99	DD
Site Ground	Webhosting	£ 304.87	DC
Five Ash Down Post Office	Postage	£ 2.75	DC
	TOTAL	£2,491.07	

Payments Received in February 2024

From	For	Amount
HMRC	VAT Refund	£ 5,490.52
	Total	£ 5,490.52

Payments for Approval – March 2024

Payee	For	Amount	Method
Knill James	Payroll Provider	£ 42.12	BACS
ESALC	Member Training	£ 48.00	BACS
JAKK Country Furniture Ltd	Fingerpost	£ 204.00	BACS
FRGC	VAT Refund	£1,178.87	BACS
G Paterson-Griggs	Clerk Expenses	£ 18.00	BACS
ESCC Pension Fund	Clerk Pension	£ 301.19	BACS
G Paterson-Griggs	Clerk Salary	£1,011.14	BACS

Fletching Parish Council Bank Reconciliation		29-Feb-24	
Balance per bank statements as at	29-Feb-24	Cashbook	
FPC Current Account	£ 27,041.73	Opening balance	£ 37,765.06
FPC Savings Account	£ 32,246.72	Add receipts in year	£ 68,220.24
FPC War Memorial Account	£ 430.56	Less payments in year	-£ 45,757.20
FPC Maryon-Wilson Account	£ 509.09		
Net Balance	£ 60,228.10	Balance	£ 60,228.10

APPROVED at a Parish Council Meeting on 4 March 2024:

Signed:

Chair of Fletching Parish Council

Date: 4 March 2024