

## Fletching Parish Council Finances Dec 2019

### Payments made by Direct Debit or Debit Card in Dec 2019

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.48	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
ICO	Data Protection Registration	£35	DD
WDC	Election costs	£1467.46	DD
WDC	Parish Conference	£30	DD
WDC	Dog Bins	£300	DD
	<b>Total</b>	<b>£1854.43</b>	

### Payments Received in December 2019

From	For	Amount
HSBC	Interest	£16.24
	<b>Total</b>	<b>£16.24</b>

### Payments for Approval - Jan 2020

Payee	For	Amount	Method
L Thwaites	Salary, Pension	£1024.31	BACS
Tim Jordan 4782	Ground Maintenance	£695.82	BACS
ESALC	Conference	£72	BACS
Brook Hart	Hedge Work	£685	BACS
	<b>Total</b>	<b>£2477.13</b>	

Fletching Parish Council Bank Reconciliation		31-Dec-19	
<b>Balance per bank statements as at 31/12/19</b>		<b>Cashbook</b>	
FPC Current Account	£ 23,768.65	Opening balance	£ 44,370.65
FPC Festival Account	£ 24.97	Add receipts in year	£ 34,114.07
FPC Savings Account	£ 31,660.00	Less payments in year	-£ 22,108.51
FPC War Memorial Account	£ 422.74		
FPC Maryon-Wilson Account	£ 499.85		
Less unpresented cheques (HMRC payroll deductions)			
<b>Net Balance</b>	<b>£ 56,376.21</b>	<b>Balance</b>	<b>£ 56,376.21</b>

Signed: \_\_\_\_\_

At a meeting of Fletching Parish Council Monday 6<sup>th</sup> January 2020