

## Fletching Parish Council Finances 31 May 2023

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

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 16.46	DD
Morgan's Direct Ltd	Stationery - Pens	£ 4.99	DC
Screwfix Direct Ltd	Stationery - Coronation	£ 6.99	DC
Amazon Service Europe	FRGC - Key Box	£ 23.79	DC
Amazon Service Europe	Stationery - Diary	£ 8.03	DC
Five Ash Down Post Office	Recorded Delivery - Burial Ground	£ 2.60	DC
Amazon Service Europe	Stationery - labels	£ 9.66	DC
Tesco	Refreshments - Annual Meeting	£ 39.60	DC
	<b>TOTAL</b>	<b>£ 117.12</b>	

### Payments Received in May 2023

From	For	Amount
R A Brooks	Burial Ground	£ 1,575.00
R A Brooks	Burial Ground	£ 200.00
R Bellingham	Burial Ground	£ 200.00
Noel Collum	Donation for Coronation	£ 1,000.00
R A Brooks	Burial Ground	£ 65.00
	<b>Total</b>	<b>£ 3,040.00</b>

### Payments for Approval – June 2023

Payee	For	Amount	Method
Ashdown Fireworks	Coronation Fireworks	£4,800.00	BACS
Peter J Frost	Internal Audit	£ 129.35	BACS
Countrymans Contractors Ltd	Grass Cutting	£1,117.15	BACS
G Paterson-Griggs	Clerk Expenses	£ 56.25	BACS
ESCC Pension Fund	Clerk Pension		BACS
G Paterson-Griggs	Clerk Salary		BACS

Fletching Parish Council Bank Reconciliation		31-May-23		
<b>Balance per bank statements as at</b>		<b>31-May-23</b>	<b>Cashbook</b>	
FPC Current Account	£ 19,962.67		Opening balance	£37,765.06
FPC Savings Account	£ 31,836.88		Add receipts in year	£22,154.51
FPC War Memorial Account	£ 425.09		Less payments in year	-£ 7,192.31
FPC Maryon-Wilson Account	£ 502.62			
<b>Net Balance</b>	<b>£ 52,727.26</b>		<b>Balance</b>	<b>£52,727.26</b>

APPROVED at a Parish Council Meeting of 5 June 2023:

Signed:

Chair of Fletching Parish Council

Date: 5 June 2023