

Fletching Parish Council Finances 28 June 2021

Payments made by Direct Debit or Debit Card in June 2021

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£19.09	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
	Total	£22.58	

Payments Received in June 2021

From	For	Amount
CPJ Field	Interment of Ashes	£75
HSBC	Interest	£0.82
	Total	£75.82

Payments for Approval - July 2021

Payee	For	Amount	Method
L Thwaites	Salary, Pension, Expenses	£1064.30	BACS
Countrymans	Grass Cuts x 3 (June)	£1117.14	BACS
Countrymans	Grass Cuts x 2 (July)	£744.76	BACS
HMRC	Payroll Deductions	£82.11	DD
	Total	£3008.31	

Fletching Parish Council Bank Reconciliation		28-Jun-21		
Balance per bank statements as at	28-Jun-21		Cashbook	
FPC Current Account	£ 17,944.11		Opening balance	£ 43,695.97
FPC Festival Account	£ 24.97		Add receipts in year	£ 16,113.97
FPC Savings Account	£ 31,690.48		Less payments in year	-£ 9,226.92
FPC War Memorial Account	£ 423.14			
FPC Maryon-Wilson Account	£ 500.32			
Less unpresented cheques				
Net Balance	£ 50,583.02		Balance	£ 50,583.02

APPROVED at a Parish Council Meeting of 5 July 2021:

Signed: Chair appointed for the meeting of Fletching Parish Council

Date: 05 July 2021