Fletching Parish Council Finances 31 October 2026

Payments made by Direct Debit/Debit Card/BACS in October 2026

Payee	For	Amount	Method
EE Ltd	Mobile Phone bill	£ 25.20	DD
Hugofox Ltd	FPC Website	£ 11.99	DD
Microsoft	Office 365 Business Licence	£ 12.10	DC
	TOTAL	**£ 49.29**	

Income Received in October 2026

None

Payments for Approval – November 2026

Payee	For	Amount	Method
Ace Landscapes	Cuts and Grounds Maintenance x 2	£2,321.26	BACS
WDALC	Annual Subscription	£ 40.62	BACS
ESALC	Clerk Training	£ 54.00	BACS
Fletching Memorial Hall	Britain in Bloom refreshments etc	£ 181.55	BACS
G Paterson-Griggs	Clerk Expenses	£ 120.45	BACS
ESCC Pension Fund	Clerk Pension	£ 434.15	BACS
G Paterson-Griggs	Clerk Salary	£1,543.09	BACS
	TOTAL	**£4,695.12**	

Fletching Parish Council Bank Reconciliation	**31-Oct-26**			
Balance per bank statements as at	**31-Oct-26**		**Cashbook**	
FPC Current Account	£ 4,977.60		Opening balance	£ 86,943.29
FPC Savings Account	£ 38,093.15		Add receipts in year	£ 51,062.11
FPC Savings Account 2	£ 51,177.98		Less payments in year	-£ 40,659.55
FPC War Memorial Account	£ 1.35			
FPC Maryon-Wilson Account	£ 3,095.77			
Net Balance	**£ 97,345.85**		**Balance**	**£ 97,345.85**

APPROVED at a Parish Council Meeting on 9th November 2026:

Signed: Vice-Chair of Fletching Parish Council

Date: 9th November 2026