

Fletching Parish Council Finances 31 January 2025

Payments made by Direct Debit/Debit Card/BACS in January 2025

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 17.76	DD
Hugofox Ltd	FPC Website	£ 11.99	DD
Sonia Dadswell	Renunciation of Exclusive Right of Burial	£ 150.00	BACS
	TOTAL	£ 184.75	

Payments Received in January 2025

From	For	Amount
Richard Green Funerals	Interment of Ashes	£ 575.00
	Total	£ 575.00

Payments for Approval – February 2025

Payee	For	Amount	Method
TC Group Knill James	Payroll Provider	£ 48.44	BACS
ICCM	Clerk Training	£ 174.00	BACS
Troy Hayes Planning Ltd	Neighbourhood Plan	£2,700.00	BACS
Countrymans	Burial Ground Maintenance	£1,927.20	BACS
G Paterson-Griggs	Clerk Expenses	£ 18.00	BACS
ESCC Pension Fund	Clerk Pension	£ 319.49	BACS
G Paterson-Griggs	Clerk Salary	£1,074.56	BACS
	TOTAL	£6,261.69	

Fletching Parish Council Bank Reconciliation		31-Jan-25		
Balance per bank statements as at		31-Jan-25	Cashbook	
FPC Current Account	£	13,736.68	Opening balance	£ 56,377.57
FPC Savings Account	£	72,900.17	Add receipts in year	£ 78,209.58
FPC War Memorial Account	£	438.96	Less payments in year	-£ 46,992.34
FPC Maryon-Wilson Account	£	519.00		
Net Balance	£	87,594.81	Balance	£ 87,594.81

APPROVED at a Parish Council Meeting on 10 February 2025:

Signed:

Chair of Fletching Parish Council

Date: 10 February 2025