

Fletching Parish Council Finances 31 July 2025

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

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 18.89	DD
Hugofox Ltd	FPC Website	£ 11.99	DD
Microsoft	Office 365 Business Licence	£ 11.52	DC
Site Ground	Webhosting	£ 33.59	DC
Amazon	Fletching Memorial Hall - sundries	£ 6.79	DC
Amazon	Stationery	£ 4.99	DC
TOTAL		£ 92.77	

Income Received in July 2025

From	For	Amount
Richard Green Funeral Service	Burial Ground - Interment	200.00
Total		£ 200.00

Payments for Approval – August 2025

Payee	For	Amount	Method
TC Group Knill James	Payroll Provider	£ 50.87	BACS
ESCC Pension Fund	Clerk Pension	£ 508.48	BACS
G Paterson-Griggs	Clerk Salary	£1,602.52	BACS
TOTAL		£2,161.87	

Fletching Parish Council Bank Reconciliation		31-Jul-25	
Balance per bank statements as at		31-Jul-25	Cashbook
FPC Current Account	£ 11,549.83		Opening balance £ 72,896.22
FPC Savings Account	£ 18,876.93		Add receipts in year £ 26,459.36
FPC Savings Account 2	£ 50,000.00		Less payments in year -£ 18,403.96
FPC War Memorial Account	£ 1.34		
FPC Maryon-Wilson Account	£ 523.52		
Net Balance	£ 80,951.62		Balance £ 80,951.62

APPROVED at a Parish Council Meeting on 8th September 2025:

Signed:

Chair of Fletching Parish Council

Date: 8th September 2025