

Fletching Parish Council Finances 31 May 2024

Payments made by Direct Debit/Debit Card/BACS in May 2024

| 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 |
| Tesco | Refreshments for Annual Meeting | £ 30.75 | DC |
| D G Multibao Ltd | USBC connector cable for projector | £ 6.98 | DC |
| Amazon | Stationery | £ 8.75 | DC |
| Fletching Bonfire Society | Grant (approved by FPC 13/5/24) | £ 500.00 | DC |
| | TOTAL | £ 581.23 | |

Payments Received in May 2024

| From | For | Amount |
|--------------------------|--------------|----------------|
| Wealden District Council | Refund | £ 30.00 |
| | Total | £ 30.00 |

Payments for Approval – June 2024

| Payee | For | Amount | Method |
|-----------------------------|----------------------------|-----------|--------|
| Knill James | Payroll Provider | £ 42.12 | BACS |
| Mulberry LAS | Audit Fees | £ 253.50 | BACS |
| Troy Hayes Planning Ltd | Neighbourhood Plan support | £ 150.00 | BACS |
| Countrymans Contractors Ltd | Grass Cutting | £1,011.44 | BACS |
| G Paterson-Griggs | Clerk Expenses | £ 22.50 | BACS |
| ESCC Pension Fund | Clerk Pension | £ 301.19 | BACS |
| G Paterson-Griggs | Clerk Salary | £1,026.11 | BACS |

| Fletching Parish Council Bank Reconciliation | | 31-May-24 | | |
|--|----------|------------------|-----------------------|-------------------|
| Balance per bank statements as at | | 31-May-24 | Cashbook | |
| FPC Current Account | £ | 56,644.08 | Opening balance | £56,377.57 |
| FPC Savings Account | £ | 32,402.69 | Add receipts in year | £40,947.57 |
| FPC War Memorial Account | £ | 432.64 | Less payments in year | -£ 7,334.18 |
| FPC Maryon-Wilson Account | £ | 511.55 | | |
| Net Balance | £ | 89,990.96 | Balance | £89,990.96 |

APPROVED at a Parish Council Meeting on 10 June 2024:

Signed:

Chair of Fletching Parish Council

Date: 10 June 2024