

Fletching Parish Council Finances 31 October 2024

Payments made by Direct Debit/Debit Card/BACS in October 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 |
| Wealden District Council | Dog Bin Provision | £ 343.20 | DD |
| | TOTAL | £ 377.95 | |

Payments Received in October 2024

There were no payments received this month

Payments for Approval – November 2024

| Payee | For | Amount | Method |
|----------------------|---------------------|-----------|--------|
| TC Group Knill James | Payroll Provider | £ 48.44 | BACS |
| WDALC | Annual Subscription | £ 20.31 | BACS |
| G Paterson-Griggs | Clerk Expenses | £ 4.50 | BACS |
| ESCC Pension Fund | Clerk Pension | £ 373.40 | BACS |
| G Paterson-Griggs | Clerk Salary | £1,216.93 | BACS |

| Fletching Parish Council Bank Reconciliation | | 31-Oct-24 | | |
|--|----------|-------------------|-----------------------|---------------------|
| Balance per bank statements as at | | 31-Oct-24 | Cashbook | |
| FPC Current Account | £ | 27,436.45 | Opening balance | £ 56,377.57 |
| FPC Savings Account | £ | 72,556.99 | Add receipts in year | £ 77,286.89 |
| FPC War Memorial Account | £ | 436.89 | Less payments in year | -£ 32,717.57 |
| FPC Maryon-Wilson Account | £ | 516.56 | | |
| Net Balance | £ | 100,946.89 | Balance | £ 100,946.89 |

APPROVED at a Parish Council Meeting on 11 November 2024:

Signed:

Chair of Fletching Parish Council

Date: 11 November 2024