

Fletching Parish Council Finances 28 February 2025

Payments made by Direct Debit/Debit Card/BACS in February 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
BooBoo Trading	Stationery	£ 13.49	DC
Microsoft	Office 365 Business Licence	£ 11.52	DC
Five Ash Down Post Office	Postage	£ 3.35	DC
Site Ground	Webhosting and domain name	£ 53.98	DC
J W Plant (The Flag Co)	VE-80 Day flags	£ 41.21	DC
	TOTAL	£ 158.30	

Payments Received in February 2025

From	For	Amount
Frome Funeral Services	Memorial	£ 200.00
	Total	£ 200.00

Payments for Approval – March 2025

Payee	For	Amount	Method
TC Group Knill James	Payroll Provider	£ 48.44	BACS
Scribe - Cemetery	Data Transfer	£ 358.80	BACS
Troy Hayes Planning Ltd	Neighbourhood Plan	£2,700.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 9.00	BACS
ESCC Pension Fund	Clerk Pension	£ 319.49	BACS
G Paterson-Griggs	Clerk Salary	£1,074.56	BACS
	TOTAL	£4,510.29	

Fletching Parish Council Bank Reconciliation		28-Feb-25		
Balance per bank statements as at		28-Feb-25	Cashbook	
FPC Current Account	£	38,910.74	Opening balance	£ 56,377.57
FPC Savings Account 1	£	22,900.17	Add receipts in year	£ 78,409.58
FPC Savings Account 2	£	20,000.00	Less payments in year	-£ 52,018.28
FPC War Memorial Account	£	438.96		
FPC Maryon-Wilson Account	£	519.00		
Net Balance	£	82,768.87	Balance	£ 82,768.87

APPROVED at a Parish Council Meeting on 10 March 2025:

Signed:

Chair of Fletching Parish Council

Date: 10 March 2025