

## Fletching Parish Council Finances 31 May 2025

### Payments made by Direct Debit/Debit Card/BACS in May 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
T J Morris (Home Bargains)	Refreshments for Annual Parish Meeting	£ 13.81	DC
Microsoft	Office 365 Business Licence	£ 11.52	DC
Site Ground	Webhosting	£ 33.59	DC
	<b>TOTAL</b>	<b>£ 94.80</b>	

### Payments Received in May 2025

From	For	Amount
Masters & Son	Deed of Grant and Interment	£ 400.00
Dawson Hart	Interment Fee	£ 115.00
	<b>Total</b>	<b>£ 515.00</b>

### Payments for Approval – June 2025

Payee	For	Amount	Method
TC Group Knill James	Payroll Provider	£ 48.44	BACS
Countrymans	Grounds Maintenance Contract	£2,175.22	BACS
Mulberry LAS	Internal Audit Fee	£ 252.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 49.15	BACS
ESCC Pension Fund	Clerk Pension	£ 319.49	BACS
G Paterson-Griggs	Clerk Salary	£1,123.76	BACS
	<b>TOTAL</b>	<b>£3,968.06</b>	

Fletching Parish Council Bank Reconciliation		31-May-25		
<b>Balance per bank statements as at</b>		<b>31-May-25</b>	<b>Cashbook</b>	
FPC Current Account	£ 14,507.08		Opening balance	£72,896.22
FPC Savings Account 1	£ 18,797.83		Add receipts in year	£19,241.50
FPC Savings Account 2	£ 50,000.00		Less payments in year	-£ 8,310.59
FPC War Memorial Account	£ 0.91			
FPC Maryon-Wilson Account	£ 521.31			
<b>Net Balance</b>	<b>£ 83,827.13</b>		<b>Balance</b>	<b>£83,827.13</b>

APPROVED at a Parish Council Meeting on 9 June 2025:

Signed:

Chair of Fletching Parish Council

Date: 9 June 2025