

Fletching Parish Council Finances 30 April 2024

Payments made by Direct Debit/Debit Card/BACS in April 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
Ionos	Fletching Historical Archive website	£ 1.20	DC
	TOTAL	£ 35.95	

Payments Received in April 2024

From	For	Amount
Wealden District Council	CIL	£23,610.07
Wealden District Council	Precept - 1st Payment	£17,307.50
	Total	£40,917.57

Payments for Approval – May 2024

Payee	For	Amount	Method
Knill James	Payroll Provider	£ 42.12	BACS
ESALC and NALC	Subscriptions	£ 316.86	BACS
ICCM	Subscription	£ 100.00	BACS
Parish in Bloom	Entry Fee	£ 55.00	BACS
Countrymans Contractors Ltd	Grass Cutting x 3 cuts	£1,516.68	BACS
Zurich Municipal	Insurance	£ 559.57	BACS
G Paterson-Griggs	Clerk Expenses	£ 9.00	BACS
ESCC Pension Fund	Clerk Pension	£ 301.19	BACS
G Paterson-Griggs	Clerk Salary	£1,026.31	BACS

Fletching Parish Council Bank Reconciliation		30-Apr-24	
Balance per bank statements as at		30-Apr-24	Cashbook
FPC Current Account	£ 61,121.87	Opening balance	£56,377.57
FPC Savings Account	£ 32,402.69	Add receipts in year	£40,917.57
FPC War Memorial Account	£ 432.64	Less payments in year	-£ 2,826.39
FPC Maryon-Wilson Account	£ 511.55		
Net Balance	£ 94,468.75	Balance	£94,468.75

APPROVED at a Parish Council Meeting on 13 May 2024:

Signed:

Chair of Fletching Parish Council

Date: 13 May 2024