

Fletching Parish Council Finances 30 June 2024

Payments made by Direct Debit/Debit Card/BACS in June 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
FRGC	VAT Refund	£7,281.27	BACS
Amazon	Wireless Router for Pavilion	£ 69.97	DC
Microsoft Ireland Operations Ltd	MS Office 365	£ 59.99	DD
	TOTAL	£7,445.98	

Payments Received in June 2024

From	For	Amount
HMRC	VAT refund	£ 7,877.26
R A Brooks	Burial Ground	£ 400.00
	Total	£ 8,277.26

Payments for Approval – July 2024

Payee	For	Amount	Method
Knill James	Payroll Provider	£ 42.12	BACS
HMRC	PAYE and National Insurance	£ 334.84	BACS
Troy Hayes Planning Ltd	Neighbourhood Plan support	£2,744.27	BACS
Countrymans Contractors Ltd	Grass Cutting	£ 505.72	BACS
G Paterson-Griggs	Clerk Expenses	£ 43.69	BACS
ESCC Pension Fund	Clerk Pension	£ 301.19	BACS
G Paterson-Griggs	Clerk Salary	£1,026.11	BACS

Fletching Parish Council Bank Reconciliation		30-Jun-24		
Balance per bank statements as at		30-Jun-24	Cashbook	
FPC Current Account	£ 15,061.50		Opening balance	£56,377.57
FPC Savings Account	£ 72,203.92		Add receipts in year	£49,423.68
FPC War Memorial Account	£ 434.76		Less payments in year	-£17,587.02
FPC Maryon-Wilson Account	£ 514.05			
Net Balance	£ 88,214.23		Balance	£88,214.23

APPROVED at a Parish Council Meeting on 8 July 2024:

Signed:

Chair of Fletching Parish Council

Date: 8 July 2024