

Fletching Parish Council Finances 30 April 2025

Payments made by Direct Debit/Debit Card/BACS in April 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
HMRC	PAYE and NI	£ 392.80	BACS
Microsoft	Office 365 Business Licence	£ 11.52	DC
Site Ground	Webhosting	£ 33.59	DC
Starboard Systems	Scribe - Accounts Annual Fee	£ 414.72	BACS
Starboard Systems	Scribe - Cemetery Annual Fee	£ 276.00	BACS
Fletching Bonfire Society	Grant	£ 300.00	BACS
Amazon	Stationery	£ 9.78	DC
		TOTAL	£1,473.16

Payments Received in April 2025

From	For	Amount
Wealden District Council	Precept - 1st Payment	£ 18,226.50
Richard Green Funeral Service	Memorial	£ 500.00
	Total	£18,726.50

Payments for Approval – May 2025

Payee	For	Amount	Method
TC Group Knill James	Payroll Provider	£ 48.44	BACS
Troy Hayes Planning	Neighbourhood Plan - Consultants	£ 690.00	BACS
Danewood Press	Neighbourhood Plan - Printing	£ 203.00	BACS
X2 Connect Ltd	Telephone Box - signs	£ 84.00	BACS
Zurich Municipal	Insurance	£ 517.34	BACS
Action in Rural Sussex	Village Hall Advisory Service	£ 137.50	BACS
South East In Bloom	Entry Fee	£ 60.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 23.50	BACS
ESCC Pension Fund	Clerk Pension	£ 319.49	BACS
G Paterson-Griggs	Clerk Salary	£1,123.56	BACS
		TOTAL	£3,206.83

Fletching Parish Council Bank Reconciliation		30-Apr-25		
Balance per bank statements as at		30-Apr-25	Cashbook	
FPC Current Account	£ 17,468.71		Opening balance	£72,896.22
FPC Savings Account 1	£ 18,797.83		Add receipts in year	£18,726.50
FPC Savings Account 2	£ 50,000.00		Less payments in year	-£ 4,833.96
FPC War Memorial Account	£ 0.91			
FPC Maryon-Wilson Account	£ 521.31			
Net Balance	£ 86,788.76		Balance	£86,788.76

APPROVED at a Parish Council Meeting on 12 May 2025:

Signed:

Chair of Fletching Parish Council

Date: 12 May 2025