

Fletching Parish Council Finances 31 August 2026

Payments made by Direct Debit/Debit Card/BACS in August 2026

Payee	For	Amount	Method
EE Ltd	Mobile Phone bill	£ 25.20	DD
Hugofox Ltd	FPC Website	£ 11.99	DD
Microsoft	Office 365 Business Licence	£ 12.10	DC
Amazon	Stationery - Printer Paper	£ 17.99	DC
Amazon	FRGC - Supplies	£ 9.99	DC
	TOTAL	£ 77.27	

Income Received in August 2026

None Received

Payments for Approval – September 2026

Payee	For	Amount	Method
Ace Landscapes	Cuts x 3	£1,533.54	BACS
PKF Littlejohn LLP	External Audit Fees	£ 378.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 37.05	BACS
ESCC Pension Fund	Clerk Pension	£ 503.50	BACS
G Paterson-Griggs	Clerk Salary	£1,712.60	BACS
	TOTAL	£4,164.69	

Fletching Parish Council Bank Reconciliation		31-Aug-26	
Balance per bank statements as at		31-Aug-26	Cashbook
FPC Current Account	£ 430.32		Opening balance £ 86,943.29
FPC Savings Account	£ 28,300.06		Add receipts in year £ 26,629.56
FPC Savings Account 2	£ 51,177.98		Less payments in year -£ 30,577.33
FPC War Memorial Account	£ 1.35		
FPC Maryon-Wilson Account	£ 3,085.81		
Net Balance	£ 82,995.52		Balance £ 82,995.52

APPROVED at a Parish Council Meeting on 14th September 2026:

Signed:

Chair of Fletching Parish Council

Date: 14th September 2026