

## Fletching Parish Council Finances 31 August 2024

### Payments made by Direct Debit/Debit Card/BACS in August 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
Amazon	CCTV Stickers for Pavilion	£ 3.99	DC
Screwfix Ltd	Ligh bulbs for Pavilion	£ 28.96	DC
	<b>TOTAL</b>	<b>£ 67.70</b>	

### Payments Received in August 2024

None

### Payments for Approval – September 2024

Payee	For	Amount	Method
Knill James	Payroll Provider	£ 48.44	BACS
Countrymans Contractors Ltd	Grass Cutting	£1,077.44	BACS
G Paterson-Griggs	Clerk Expenses - July & August	£ 31.50	BACS
ESCC Pension Fund	Clerk Pension	£ 301.19	BACS
G Paterson-Griggs	Clerk Salary	£1,026.11	BACS

Fletching Parish Council Bank Reconciliation		31-Aug-24		
<b>Balance per bank statements as at</b>		<b>31-Aug-24</b>	<b>Cashbook</b>	
FPC Current Account	£ 16,722.02		Opening balance	£56,377.57
FPC Savings Account	£ 72,203.92		Add receipts in year	£59,621.68
FPC War Memorial Account	£ 434.76		Less payments in year	-£26,124.50
FPC Maryon-Wilson Account	£ 514.05			
<b>Net Balance</b>	<b>£ 89,874.75</b>		<b>Balance</b>	<b>£89,874.75</b>

APPROVED at a Parish Council Meeting on 9 September 2024:

Signed:

Chair of Fletching Parish Council

Date: 9 September 2024