

Fletching Parish Council Finances 30 September 2024

Payments made by Direct Debit/Debit Card/BACS in September 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
Wealden Citizen Advice	Grant Payment	£ 350.00	BACS
Amazon	Supplies for Pavilion (FRGC)	£ 35.98	DC
Amazon	Union Flag for Pavilion (FRGC)	£ 21.99	DC
	TOTAL	£ 442.72	

Payments Received in September 2024

From	For	Amount
Wealden District Council	Precept - 2nd Payment	£ 17,307.50
HSBC	Interest on accounts	£ 357.71
	Total	£ 17,665.21

Payments for Approval – October 2024

Payee	For	Amount	Method
Knill James	Payroll Provider	£ 48.44	BACS
Countrymans Contractors Ltd	Grass Cutting	£1,011.44	BACS
HMRC	PAYE and National Insurance - Q2	£ 335.04	BACS
SLCC	Annual Subscription	£ 183.00	BACS
PKF Littlejohn LLP	External Audit	£ 378.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 4.50	BACS
ESCC Pension Fund	Clerk Pension	£ 301.19	BACS
G Paterson-Griggs	Clerk Salary	£1,026.11	BACS

Fletching Parish Council Bank Reconciliation	30-Sep-24		
Balance per bank statements as at	30-Sep-24	Cashbook	
FPC Current Account	£ 31,102.12	Opening balance	£ 56,377.57
FPC Savings Account	£ 72,556.99	Add receipts in year	£ 77,286.89
FPC War Memorial Account	£ 436.89	Less payments in year	-£ 29,051.90
FPC Maryon-Wilson Account	£ 516.56		
Net Balance	£ 104,612.56	Balance	£ 104,612.56

APPROVED at a Parish Council Meeting on 14 October 2024:

Signed:

Chair of Fletching Parish Council

Date: 14 October 2024