

## Fletching Parish Council Finances 30 November 2024

### Payments made by Direct Debit/Debit Card/BACS in November 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	Stationery	£ 21.43	DC
Home Bargains	Cleaning materials for FRGC	£ 34.72	DC
	<b>TOTAL</b>	<b>£ 90.90</b>	

### Payments Received in November 2024

There were no payments received this month

### Payments for Approval – December 2024

Payee	For	Amount	Method
TC Group Knill James	Payroll Provider	£ 48.44	BACS
Countrymans	Grass Cutting Contract	£ 505.72	BACS
John Farrington & Co Ltd	Waste bin replacements	£6,524.23	BACS
G Paterson-Griggs	Clerk Expenses	£ 13.50	BACS
ESCC Pension Fund	Clerk Pension	£ 393.70	BACS
G Paterson-Griggs	Clerk Salary	£1,270.53	BACS
	<b>TOTAL</b>	<b>£8,756.12</b>	

Fletching Parish Council Bank Reconciliation		30-Nov-24		
<b>Balance per bank statements as at</b>		<b>30-Nov-24</b>	<b>Cashbook</b>	
FPC Current Account	£	25,681.97	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	-£ 34,472.05
FPC Maryon-Wilson Account	£	516.56		
<b>Net Balance</b>	<b>£</b>	<b>99,192.41</b>	<b>Balance</b>	<b>£ 99,192.41</b>

APPROVED at a Parish Council Meeting on 9 December 2024:

Signed:

Vice-Chair of Fletching Parish Council

Date: 9 December 2024