

Fletching Parish Council Finances 31 March 2026



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

Payee	For	Amount	Method
EE Ltd	Mobile Phone bill	£ 21.60	DD
Hugofox Ltd	FPC Website	£ 11.99	DD
Microsoft	Office 365 Business Licence	£ 12.10	DC
G Isted	Fletching Historical Archive	£ 750.00	BACS
Wealden DC	Dog Bins Collection	£ 450.00	DD
Royal British Legion	Poppy Appeal	£ 50.00	DC
Webflow	Fletching History Website	£ 254.82	DC
Ionos	Fletching History Website Domain Name	£ 12.00	DC
Waste Paper Solns	Confidential Shredding	£ 78.00	DC
TOTAL		£1,640.51	

Income Received in March 2026

From	For	Amount
TC Knill Group	Compensation	£ 300.00
Richard Green FS	Burial Ground	£ 115.00
Adam Heffer	Burial Ground	£ 100.00
HSBC	Bank Interest	£ 125.61
Mr & Mrs Bennett	Burial Ground	£ 400.00
HSBC	VAT Reclaim	£ 1,929.83
Total		£ 2,970.44

Payments for Approval – April 2026

Payee	For	Amount	Method
FRGC	VAT Refund	210.25	BACS
Starboard Systems	Cemetery Sytem	331.20	BACS
Starboard Systems	Accounts System	532.80	BACS
ICCM	Annual Membership	110.00	BACS
Bee Happy Payroll	Payroll Services	132.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 35.99	BACS
ESCC Pension Fund	Clerk Pension	£ 420.29	BACS
G Paterson-Griggs	Clerk Salary	£1,504.06	BACS
TOTAL		£3,276.59	

Fletching Parish Council Bank Reconciliation		31-Mar-26	
Balance per bank statements as at		31-Mar-26	
FPC Current Account	£ 5,162.17	Cashbook	
FPC Savings Account 1	£ 51,177.98	Opening balance	£ 72,896.22
FPC Savings Account 2	£ 27,525.90	Add receipts in year	£ 76,915.73
FPC War Memorial Account	£ 1.35	Less payments in year	-£ 62,868.66
FPC Maryon-Wilson Account	£ 3,075.89		
Net Balance	£ 86,943.29	Balance	£ 86,943.29

APPROVED at a Parish Council Meeting on 13th April 2026:

Signed:

Chair of Fletching Parish Council

Date: 13th April 2026