Fletching Parish Council Finances 31 July 2026

Payments made by Direct Debit/Debit Card/BACS in July 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
Wealden Benches	Replacement Bench in Fletching Village	£ 773.89	BACS
Amazon	Buzz Box Supplies	£ 93.46	DC
Sara DM Supplies	Buzz Box Supplies	£ 5.69	DC
Ask Packaging Ltd	Buzz Box Supplies	£ 5.46	DC
Amazon	Britain in Bloom Stationery	£ 25.98	DC
Greenili Ltd	Britain in Bloom Stationery	£ 11.99	DC
Piltdown Man	Britain in Bloom refreshments	£ 39.95	DC
The Griffin Inn	Britain in Bloom refreshments	£ 44.30	DC
	TOTAL	**£1,050.01**	

Income Received in July 2026

From	For	Amount
Masters and Son	Burial Ground	£ 100.00
	Total	**£ 100.00**

Payments for Approval – August 2026

Payee	For	Amount	Method
Mulberry LAS	Clerk Training Course	£ 72.00	BACS
Ace Landscapes	Cuts x 2	£1,022.36	BACS
Ace Landscapes	Additional Works	£ 228.96	BACS
G Paterson-Griggs	Clerk Expenses	£ 44.10	BACS
ESCC Pension Fund	Clerk Pension	£ 420.29	BACS
G Paterson-Griggs	Clerk Salary	£1,504.06	BACS
	TOTAL	**£3,291.77**	

Fletching Parish Council Bank Reconciliation	**31-Jul-26**			
Balance per bank statements as at	**31-Jul-26**		**Cashbook**	
FPC Current Account	£ 851.66		Opening balance	£ 86,943.29
FPC Savings Account	£ 31,300.06		Add receipts in year	£ 26,629.56
FPC Savings Account 2	£ 51,177.98		Less payments in year	-£ 27,155.99
FPC War Memorial Account	£ 1.35			
FPC Maryon-Wilson Account	£ 3,085.81			
Net Balance	**£ 86,416.86**		**Balance**	**£ 86,416.86**

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

Signed: Chair of Fletching Parish Council

Date: 14th September 2026