

## Fletching Parish Council Finances 31 December 2025

### Payments made by Direct Debit/Debit Card/BACS in December 2025

Payee	For	Amount	Method
EE Ltd	Mobile Phone bill	£ 21.60	DD
Hugofox Ltd	FPC Website	£ 11.99	DD
Microsoft	Office 365 Business Licence	£ 11.52	DC
Site Ground	Webhosting	£ 33.59	DC
R A Brooks	Burial Ground Memorial Maintenance	£1,530.00	BACS
ICO	Data Protection Fee	£ 47.00	DD
	<b>TOTAL</b>	<b>£1,655.70</b>	

### Income Received in December 2025

From	For	Amount
Fletching PCC	Donation for Maryon-Wilson memorial refurbishment	£ 3,500.00
	<b>Total</b>	<b>£ 3,500.00</b>

### Payments for Approval – January 2026

Payee	For	Amount	Method
HMRC	Oct-Dec PAYE and NI payments	£ 902.18	BACS
G Paterson-Griggs	Clerk Expenses	£ 18.00	BACS
ESCC Pension Fund	Clerk Pension	£ 455.46	BACS
G Paterson-Griggs	Clerk Salary	£1,276.06	BACS
	<b>TOTAL</b>	<b>£2,651.70</b>	

Fletching Parish Council Bank Reconciliation		31-Dec-25	
<b>Balance per bank statements as at</b>	<b>31-Dec-25</b>		<b>Cashbook</b>
FPC Current Account	£ 1,425.80		Opening balance £ 72,896.22
FPC Savings Account	£ 38,910.68		Add receipts in year £ 73,630.29
FPC Savings Account 2	£ 51,177.98		Less payments in year -£ 51,945.20
FPC War Memorial Account	£ 1.35		
FPC Maryon-Wilson Account	£ 3,065.50		
<b>Net Balance</b>	<b>£ 94,581.31</b>		<b>Balance £ 94,581.31</b>

APPROVED at a Parish Council Meeting on 12<sup>th</sup> January 2026:

Signed:

Chair of Fletching Parish Council

Date: 12<sup>th</sup> January 2026