

Fletching Parish Council Finances 31 December 2024

Payments made by Direct Debit/Debit Card/BACS in December 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
Information Commisioners Office	Data Protection Fee	£ 35.00	DD
Wealden District Council	Dog Bins	£ 343.20	DD
Amazon	FRGC supplies	£ 7.52	DC
	TOTAL	£ 420.47	

Payments Received in December 2024

From	For	Amount
HSBC	Interest - Savings	£ 343.18
HSBC	Interest - War Memorial	£ 2.07
HSBC	Interest - Maryon-Wilson	£ 2.44
	Total	£ 347.69

Payments for Approval – January 2025

Payee	For	Amount	Method
TC Group Knill James	Payroll Provider	£ 48.44	BACS
HMRC	PAYE Oct - Dec 2024	£ 507.92	BACS
John Farrington & Co Ltd	Handrail replacement	£ 354.82	BACS
Fletching PCC	Grass cutting	£ 827.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 26.92	BACS
ESCC Pension Fund	Clerk Pension	£ 319.49	BACS
G Paterson-Griggs	Clerk Salary	£1,074.36	BACS
	TOTAL	£3,158.95	

Fletching Parish Council Bank Reconciliation		31-Dec-24		
Balance per bank statements as at		31-Dec-24	Cashbook	
FPC Current Account	£	16,505.38	Opening balance	£ 56,377.57
FPC Savings Account	£	72,900.17	Add receipts in year	£ 77,634.58
FPC War Memorial Account	£	438.96	Less payments in year	-£ 43,648.64
FPC Maryon-Wilson Account	£	519.00		
Net Balance	£	90,363.51	Balance	£ 90,363.51

APPROVED at a Parish Council Meeting on 13 January 2025:

Signed:

Chair of Fletching Parish Council

Date: 13 January 2025