

Fletching Parish Council Finances 31 July 2024

Payments made by Direct Debit/Debit Card/BACS in July 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 |
| Wealden District Council | Dog Bin Provision | £ 343.20 | DD |
| Amazon | Cameras for Pavilion | £ 53.99 | DC |
| Fletching Bonfire Society | Pitch Fee for Summer Fete | £ 15.00 | BACS |
| | TOTAL | £ 446.94 | |

Payments Received in July 2024

| From | For | Amount |
|-------------|--------------------------|--------------------|
| Groundworks | Neighbourhood Plan Grant | £ 9,998.00 |
| R A Brooks | Burial Ground | £ 200.00 |
| | Total | £ 10,198.00 |

Payments for Approval – August 2024

| Payee | For | Amount | Method |
|-----------------------------|------------------|-----------|--------|
| Knill James | Payroll Provider | £ 48.44 | BACS |
| Countrymans Contractors Ltd | Grass Cutting | £1,649.16 | BACS |
| ESCC Pension Fund | Clerk Pension | £ 301.19 | BACS |
| G Paterson-Griggs | Clerk Salary | £1,026.11 | BACS |

| Fletching Parish Council Bank Reconciliation | | 31-Jul-24 | | |
|--|----------|------------------|-----------------------|-------------------|
| Balance per bank statements as at | | 31-Jul-24 | Cashbook | |
| FPC Current Account | £ | 19,814.62 | Opening balance | £56,377.57 |
| FPC Savings Account | £ | 72,203.92 | Add receipts in year | £59,621.68 |
| FPC War Memorial Account | £ | 434.76 | Less payments in year | -£23,031.90 |
| FPC Maryon-Wilson Account | £ | 514.05 | | |
| Net Balance | £ | 92,967.35 | Balance | £92,967.35 |

APPROVED at a Parish Council Meeting on 9 September 2024:

Signed:

Chair of Fletching Parish Council

Date: 9 September 2024