

Fletching Parish Council Finances 31 October 2025

Payments made by Direct Debit/Debit Card/BACS in October 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
Microsoft	Office 365 Personal Licence (to be refunded)	£ 84.99	DC
		TOTAL	£ 163.69

Income Received in October 2025

From	For	Amount
Wealden District Council	CIL Payment	£ 19,845.73
R A Brooks	Memorial Fee	£ 40.00
Masters & Sons	Payment in error	£ 234.00
		Total
		£20,119.73

Payments for Approval – November 2025

Payee	For	Amount	Method
Ace Landscapes	Grass Cutting x 2 and hedge cutting	£2,272.31	BACS
WDALC	Annual Subscription	£ 20.31	BACS
G Paterson-Griggs	Clerk Expenses	£ 13.50	BACS
ESCC Pension Fund	Clerk Pension	£ 455.46	BACS
G Paterson-Griggs	Clerk Salary	£1,464.66	BACS
		TOTAL	£4,226.24

Fletching Parish Council Bank Reconciliation		31-Oct-25	
Balance per bank statements as at		31-Oct-25	Cashbook
FPC Current Account	£ 16,252.57		Opening balance £ 72,896.22
FPC Savings Account	£ 38,797.30		Add receipts in year £ 68,269.01
FPC Savings Account 2	£ 50,000.00		Less payments in year -£ 35,588.43
FPC War Memorial Account	£ 1.35		
FPC Maryon-Wilson Account	£ 525.58		
Net Balance	£ 105,576.80		Balance £105,576.80

APPROVED at a Parish Council Meeting on 10th November 2025:

Signed:

Chair of Fletching Parish Council

Date: 10th November 2025