

## Fletching Parish Council Finances 30 July 2020

### Payments made by Direct Debit or Debit Card in July 2020

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.88	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
ZOOM	Video conferencing	£14.39	DD
	<b>Total</b>	<b>£36.76</b>	

### Payments Received in July 2020

From	For	Amount
P&S Gallagher	Interment	£426
	<b>Total</b>	<b>£426</b>

### Payments for Approval - August 2020

Payee	For	Amount	Method
L Thwaites	Salary, Pension, Expenses	£1378.10	BACS
Surrey Hills Solicitors	Land Registration	£609	BACS
	<b>Total</b>	<b>£1987.10</b>	

Fletching Parish Council Bank Reconciliation		30-Jul-20	
<b>Balance per bank statements as at 30/7/20</b>		<b>Cashbook</b>	
FPC Current Account	£ 23,488.85	Opening balance	£ 49,748.52
FPC Festival Account	£ 24.97	Add receipts in year	£ 17,022.85
FPC Savings Account	£ 31,687.31	Less payments in year	-£ 10,646.86
FPC War Memorial Account	£ 423.10		
FPC Maryon-Wilson Account	£ 500.28		
Less unpresented cheques			
<b>Net Balance</b>	<b>£ 56,124.51</b>	<b>Balance</b>	<b>£ 56,124.51</b>

APPROVED by Video Conference:

Signed: Chair, Fletching Parish Council

Date: 07 Sept 2020