

Fletching Parish Council Finances 31 August 2025

Payments made by Direct Debit/Debit Card/BACS in August 2025

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 23.26	DD
Hugofox Ltd	FPC Website	£ 11.99	DD
Microsoft	Office 365 Business Licence	£ 11.52	DC
Site Ground	Webhosting	£ 33.59	DC
The Safe Shop	Fireproof Deeds Box	£ 69.00	DC
FRGC	VAT refund	£1,076.65	BACS
Screwfix	Shelving for Parish Council cupboard	£ 74.98	DC
		TOTAL	£1,305.99

Income Received in August 2025

From	For	Amount
Fletching Memorial Hall	Phone Bill Payment	£ 32.99
HMRC	VAT Refund	£ 1,923.99
R A Brooks	Burial Ground - Interrment	£ 115.00
	Total	£ 2,071.98

Payments for Approval – September 2025

Payee	For	Amount	Method
TC Group Knill James	Payroll Provider	£ 50.87	BACS
Ace Landscapes	Grounds Maintenance Contract	£ 419.51	BACS
PKF Littlejohn LLP	External Audit 2024/25	£ 378.00	BACS
G Paterson-Griggs	Clerk Expenses - July & August	£ 61.20	BACS
ESCC Pension Fund	Clerk Pension		BACS
G Paterson-Griggs	Clerk Salary		BACS
		TOTAL	£ 909.58

Fletching Parish Council Bank Reconciliation		31-Aug-25		
Balance per bank statements as at	31-Aug-25		Cashbook	
FPC Current Account	£ 10,153.95		Opening balance	£ 72,896.22
FPC Savings Account	£ 18,876.93		Add receipts in year	£ 28,531.34
FPC Savings Account 2	£ 50,000.00		Less payments in year	-£ 21,871.82
FPC War Memorial Account	£ 1.34			
FPC Maryon-Wilson Account	£ 523.52			
Net Balance	£ 79,555.74		Balance	£ 79,555.74

APPROVED at a Parish Council Meeting on 8th September 2025:

Signed:

Chair of Fletching Parish Council

Date: 8th September 2025