

Fletching Parish Council Finances 31 March 2025

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

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 DC	Dog Bin Provision	£ 343.20	DD
Microsoft	Office 365 Business Licence	£ 11.52	DC
Webflow	History Website Hosting - annual fee	£ 263.84	DC
Site Ground	Webhosting	£ 33.59	DC
Troy Hayes Planning	Neighbourhood Plan consultancy fee	£3,703.33	BACS
Ionos	Domain Name - Fletching History Website	£ 12.00	DC
J W Plant (The Flag Co)	VE-80 Day flags	£ 44.80	DC
		TOTAL	£4,447.03

Payments Received in March 2025

From	For	Amount
HSBC	Bank Interest	£ 257.92
MPHF Residents' Association	VE-Day 80 Flag	£ 20.60
Richard Green Funeral Service	Memorial	£ 200.00
		Total
		£ 478.52

Payments for Approval – April 2025

Payee	For	Amount	Method
TC Group Knill James	Payroll Provider	£ 48.44	BACS
ICCM	Annual Membership Fee	£ 105.00	BACS
ESALC	Annual Subscription ESALC & NALC	£ 329.28	BACS
D W Tester	Burial Ground - Kissing Gate	£1,356.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 22.50	BACS
ESCC Pension Fund	Clerk Pension	£ 319.49	BACS
G Paterson-Griggs	Clerk Salary	£1,123.76	BACS
		TOTAL	£3,304.47

Fletching Parish Council Bank Reconciliation		31-Mar-25		
Balance per bank statements as at		31-Mar-25	Cashbook	
FPC Current Account	£	1,780.17	Opening balance	£ 56,377.57
FPC Savings Account 1	£	50,000.00	Add receipts in year	£ 78,888.10
FPC Savings Account 2	£	20,153.83	Less payments in year	-£ 62,369.45
FPC War Memorial Account	£	440.91		
FPC Maryon-Wilson Account	£	521.31		
Net Balance	£	72,896.22	Balance	£ 72,896.22

APPROVED at a Parish Council Meeting on 14 April 2025:

Signed:

Chair of Fletching Parish Council

Date: 14 April 2025