

Fletching Parish Council Finances 30 April 2026



Payments made by Direct Debit/Debit Card/BACS in April 2026

Payee	For	Amount	Method
EE Ltd	Mobile Phone bill	£ 25.79	DD
Hugofox Ltd	FPC Website	£ 11.99	DD
Microsoft	Office 365 Business Licence	£ 12.10	DC
Wealden CAB	Grant	£ 450.00	BACS
Amazon	Stationery	£ 2.55	DD
Amazon	FRGC Supplies	£ 5.98	DC
	TOTAL	£ 508.41	

Income Received in April 2026

From	For	Amount
CPJ Field	Burial Ground	£ 315.00
Wealden DC	Precept 1st Payment	£ 24,329.50
HMRC	VAT Reclaim	£ 1,305.98
	Total	£25,950.48

Payments for Approval – May 2026

Payee	For	Amount	Method
HMRC	PAYE and NI Contributions Q4	£1,380.76	BACS
Zurich Municipal	Insurance	£ 677.76	BACS
Ace Landscapes	Grounds Maintenance Contract	£1,022.36	BACS
ESALC	ESALC and NALC Subscription	£ 401.21	BACS
Troy Hayes Planning	Neighbourhood Plan Consultancy	£2,700.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 4.50	BACS
ESCC Pension Fund	Clerk Pension	£ 420.29	BACS
G Paterson-Griggs	Clerk Salary	£1,504.06	BACS
	TOTAL	£8,110.94	

Fletching Parish Council Bank Reconciliation		30-Apr-26	
Balance per bank statements as at	30-Apr-26	Cashbook	
FPC Current Account	£ 7,327.65	Opening balance	£ 86,943.29
FPC Savings Account 1	£ 47,525.90	Add receipts in year	£ 25,950.48
FPC Savings Account 2	£ 51,177.98	Less payments in year	-£ 3,785.00
FPC War Memorial Account	£ 1.35		
FPC Maryon-Wilson Account	£ 3,075.89		
Net Balance	£ 109,108.77	Balance	£109,108.77

APPROVED at a Parish Council Meeting on 11th May 2026:

Signed:

Chair of Fletching Parish Council

Date: 11th May 2026