

## Fletching Parish Council Finances 30 June 2025

### Payments made by Direct Debit/Debit Card/BACS in June 2025

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 18.89	DD
Hugofox Ltd	FPC Website	£ 11.99	DD
Red Rock Uk	Camera for Pavilion - FRGC	£ 19.96	DC
EE Ltd	Fletching Memorial Hall - internet & phone	£ 32.99	DC
FRGC	VAT Refund	£1,499.77	BACS
Fletching School	Grant	£ 750.00	BACS
Staverton Nursery	Top Soil for Recreation Ground - FRGC	£ 77.50	DC
Wealden DC	Dog Bins	£ 343.20	DD
Microsoft	Office 365 Business Licence	£ 11.52	DC
Site Ground	Webhosting	£ 33.59	DC
		<b>TOTAL</b>	<b>£2,804.41</b>

### Income Received in June 2025

From	For	Amount
HMRC	VAT Refund	6,571.12
Richard Green Funeral Service	Burial Ground - Memorial	100.00
C.P.J. Field - Cooper and Son	Burial Ground - Interment	200.00
Lynn Le Cras	Burial Ground - Memorial	65.00
HSBC	Bank Interest - War Memorial A/C	0.43
HSBC	Bank Interest - Savings A/C	79.10
HSBC	Bank Interest - Maryon Wilson A/C	2.21
		<b>Total</b>
		<b>£ 7,017.86</b>

### Payments for Approval – July 2025

Payee	For	Amount	Method
TC Group Knill James	Payroll Provider	£ 48.44	BACS
ESALC	Councillor Training	£ 48.00	BACS
Fletching Memorial Hall	Room Booking	£ 100.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 29.70	BACS
ESCC Pension Fund	Clerk Pension	£ -	BACS
G Paterson-Griggs	Clerk Salary	£ -	BACS
		<b>TOTAL</b>	<b>£ 226.14</b>

Fletching Parish Council Bank Reconciliation		30-Jun-25	
<b>Balance per bank statements as at</b>		<b>30-Jun-25</b>	<b>Cashbook</b>
FPC Current Account	£ 14,660.80		Opening balance £ 72,896.22
FPC Savings Account 1	£ 18,876.93		Add receipts in year £ 26,259.36
FPC Savings Account 2	£ 50,000.00		Less payments in year -£ 15,092.99
FPC War Memorial Account	£ 1.34		
FPC Maryon-Wilson Account	£ 523.52		
<b>Net Balance</b>	<b>£ 84,062.59</b>		<b>Balance £ 84,062.59</b>

APPROVED at a Parish Council Meeting on 14 July 2025:

Signed:

Vice-Chair of Fletching Parish Council

Date: 14 July 2025