

Fletching Parish Council Finances 31 March 2024

Payments made by Direct Debit/Debit Card/BACS in March 2024

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 16.46	DD
Fletching Bonfire Society	Grant	£ 400.00	BACS
Hugofox Ltd	FPC Website	£ 11.99	DD
FRGC	VAT Refund	£6,265.87	BACS
Amazon	Stationery	£ 6.41	DC
Wealden District Council	Dog Bin Provision	£ 330.00	DD
Webflow	Fletching Historical Archive website	£ 270.36	DC
	TOTAL	£7,306.09	

Payments Received in March 2024

From	For	Amount
RA Brooks	Burial Ground	£ 240.00
HMRC	VAT Refund	£ 4,679.50
	Total	£ 4,919.50

Payments for Approval – April 2024

Payee	For	Amount	Method
Knill James	Payroll Provider	£ 42.12	BACS
ESALC	Member Training	£ 48.00	BACS
Wealden DC	Parish Conference	£ 30.00	BACS
HMRC	PAYE Jan - March 2024	£ 553.40	BACS
Starboard Systems Ltd	Scribe Software licences	£ 745.92	BACS
G Paterson-Griggs	Clerk Expenses	£ 13.50	BACS
ESCC Pension Fund	Clerk Pension	£ 301.19	BACS
G Paterson-Griggs	Clerk Salary		BACS

Fletching Parish Council Bank Reconciliation		31/03/2024		
Balance per bank statements as at		31-Mar-24	Cashbook	
FPC Current Account	£ 23,030.69		Opening balance	£ 37,765.06
FPC Savings Account	£ 32,402.69		Add receipts in year	£ 73,300.25
FPC War Memorial Account	£ 432.64		Less payments in year	-£ 54,687.74
FPC Maryon-Wilson Account	£ 511.55			
Net Balance	£ 56,377.57		Balance	£ 56,377.57

APPROVED at a Parish Council Meeting on 8 April 2024:

Signed:

Chair of Fletching Parish Council

Date: 8 April 2024