

Fletching Parish Council Finances 31 July 2022

Payments made by Direct Debit/Debit Card/BACS in July 2022

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 14.40	DD
	TOTAL	£ 19.40	

Payments Received in July 2022

From	For	Amount
Fletching Church	Ukraine Flag	45.95
	Total	£45.95

Payments for Approval - August 2022

Payee	For	Amount	Method
Countrymans Contractors Ltd	Grass Cutting	744.76	BACS
Knill James	Payroll	39.00	BACS
Countrymans Contractors Ltd	Grass Cutting	744.76	BACS
ESCC Pension Fund		£ -	BACS
G Paterson-Griggs		£ -	BACS

Fletching Parish Council Bank Reconciliation		31-Jul-22	
Balance per bank statements as at	31-Jul-22	Cashbook	
FPC Current Account	£ 8,265.58	Opening balance	£41,556.06
FPC Savings Account	£ 31,697.41	Add receipts in year	£22,474.03
FPC War Memorial Account	£ 423.23	Less payments in year	-£23,143.45
FPC Maryon-Wilson Account	£ 500.42		
Net Balance	£ 40,886.64	Balance	£40,886.64

APPROVED at a Parish Council Meeting of 5 September 2022:

Signed:

Chair of Fletching Parish Council

Date: 5 September 2022