

Fletching Parish Council Finances 31 May 2022

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

Payee	For	Amount	Method
Hampshire Flag Company Ltd	Bunting	£ 341.75	DC
Hampshire Flag Company Ltd	Flags	£ 117.47	DC
Tesco	Refreshments	£ 118.02	DC
HSBC	Bank Charge	£ 5.00	DD
Amazon Service Europe	Wireless Presenter	£ 9.99	DC
EE Ltd	Mobile Phone bill	£ 7.94	DD
Screwfix Direct Ltd	Stationery	£ 6.99	DC
Genuine Centre Ltd	Stationery	£ 2.49	DC
	Total	£ 609.65	

Payments Received in May 2022

From	For	Amount
J F Stoneworks Ltd	BG Memorial	£71.00
J F Stoneworks Ltd	BG Memorial	£142.00
Gabriella Paterson-Griggs	Refreshments refund	£55.80
	Total	£268.80

Payments for Approval - June 2022

Payee	For	Amount	Method
Knill James	Payroll	£ 39.00	BACS
Countrymans Contractors Ltd	Grass Cutting	£1,117.14	BACS
Peter J Consultants	Internal Audit	£ 145.60	BACS
Gabriella Paterson-Griggs	Clerk Expenses	£ 13.50	BACS
ESCC Pension Fund	Pension Deductions	£ -	BACS
G Paterson-Griggs	Salary	£ -	BACS
The Griffin Inn	Jubilee Celebrations - Jazz Trio	£ 200.00	BACS

Fletching Parish Council Bank Reconciliation		31-May-22		
Balance per bank statements as at		31-May-22	Cashbook	
FPC Current Account	£ 16,799.19		Opening balance	£41,556.06
FPC Festival Account	£ 34.97		Add receipts in year	£19,389.02
FPC Savings Account	£ 31,693.43		Less payments in year	-£11,493.95
FPC War Memorial Account	£ 423.18			
FPC Maryon-Wilson Account	£ 500.36			
Net Balance	£ 49,451.13		Balance	£49,451.13

APPROVED at a Parish Council Meeting of 6 June 2022:

Signed:

Chair of Fletching Parish Council

Date: 6 June 2022