

Fletching Parish Council Finances 31 August 2022

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

Payee	For	Amount	Method
Mr B Dickens	Fletching History Collection	£1,500.00	BACS
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 14.40	DD
	TOTAL	£1,519.40	

Payments Received in August 2022

From	For	Amount
HMRC	VAT Refund	£3,446.86
	Total	£3,446.86

Payments for Approval - September 2022

Payee	For	Amount	Method
Knill James	Payroll	£ 39.00	BACS
SLCC Enterprises	Clerk Training	£ 42.00	BACS
Countrymans Contractors Ltd	Grounds Maintenance Contract	£ 744.76	BACS
ESCC Pension Fund	Clerk Pension	£ 216.33	BACS
G Paterson-Griggs	Clerk Expenses	£ 31.50	BACS
G Paterson-Griggs	Clerk Salary	£ -	BACS

Fletching Parish Council Bank Reconciliation		31-Aug-22	
Balance per bank statements as at	31-Aug-22	Cashbook	
FPC Current Account	£ 7,677.44	Opening balance	£41,556.06
FPC Savings Account	£ 31,697.41	Add receipts in year	£25,920.29
FPC War Memorial Account	£ 423.23	Less payments in year	£27,177.85
FPC Maryon-Wilson Account	£ 500.42		
Net Balance	£ 40,298.50	Balance	£40,298.50

APPROVED at a Parish Council Meeting of 5 September 2022:

Signed:

Chair of Fletching Parish Council

Date: 5 September 2022