

Fletching Parish Council Finances 27 June 2019

Payments made by Direct Debit or Debit Card in Jun 2019

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.48	DD
	Total	£18.48	

Payments Received in May 2019

From	For	Amount
Richard Green Funeral Services	Interment	£426
HSBC	Interest	£16.40
	Total	£442.40

Payments for Approval - July 2019

Payee	For	Amount	Method
SSALC	Cllr Training Courses	£336	BACS
L Thwaites	Expenses, Salary, Pension	£978.99	BACS
Tim Jordan	Grounds Maintenance	£556.66	BACS
CPRE	Subscription	£29.99	BACS
Microsoft	Office 365	£59.99	Debit card
	Total	£1961.63	

Fletching Parish Council Bank Reconciliation		27-Jun-19	
Balance per bank statements as at 27/6/19		Cashbook	
FPC Current Account	£ 22,761.14	Opening balance	£ 44,370.65
FPC Festival Account	£ 24.97	Add receipts in year	£ 17,278.02
FPC Savings Account	£ 31,628.28	Less payments in year	-£ 6,312.61
FPC War Memorial Account	£ 422.32		
FPC Maryon-Wilson Account	£ 499.35		
Less unpresented cheques (HMRC payroll deductions)			
Net Balance	£ 55,336.06	Balance	£ 55,336.06

Signed: _____

At a meeting of Fletching Parish Council Monday 1st July 2019