

## Fletching Parish Council Finances 28 February 2022

### AMENDED

#### Payments made by Direct Debit/Debit Card/BACS in February 2022

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£19.09	DD
HSBC	Bank Charge	£5.00	DD
English Woodlands	Jubilee Tree	£474.40	BACS
Scribe	Accounting System Set Up Fee	£236.40	BACS
	<b>Total</b>	<b>£734.89</b>	

#### Payments Received in February 2022

From	For	Amount
R A Brooks	Interment and memorial	£753.00
R A Brooks	Interment	£142.00
	<b>Total</b>	<b>£895.00</b>

#### Payments for Approval - March 2022

Payee	For	Amount	Method
ESCC Pension Fund	Pension Deductions	£256.04	BACS
G Paterson-Griggs	Salary	£684.81	BACS
G Paterson-Griggs	Expenses	£13.50	BACS
Site Ground	Webhosting and Domain Name	£305.85	BACS
L Thwaites	Backpay April – Nov 2021	£100.69	BACS
ESALC	Clerk Finance Training	£48.00	BACS
	<b>Total</b>	<b>£1408.89</b>	

Fletching Parish Council Bank Reconciliation		28-Feb-22			
<b>Balance per bank statements as at</b>		28-Feb-22		<b>Cashbook</b>	
FPC Current Account	£	11,726.76		Opening balance	£ 43,695.97
FPC Festival Account	£	34.97		Add receipts in year	£ 36,140.84
FPC Savings Account	£	31,692.07		Less payments in year	-£ 35,459.51
FPC War Memorial Account	£	423.16			
FPC Maryon-Wilson Account	£	500.34			
Less unrepresented cheques					
<b>Net Balance</b>	<b>£</b>	<b>44,377.30</b>		<b>Balance</b>	<b>£ 44,377.30</b>

APPROVED at a Parish Council Meeting of 7 March 2022:

Signed:

Chair of Fletching Parish Council

Date: 7 March 2022