

## Fletching Parish Council Finances 31 December 2023

### Payments made by Direct Debit/Debit Card/BACS in December 2023

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 16.46	DD
ICO	Data Protection Fee	£ 35.00	DC
Fletching CE Primary School	Grant	£ 350.00	BACS
Hugofox Ltd	FPC Website	£ 11.99	DD
	<b>TOTAL</b>	<b>£ 418.45</b>	

### Payments Received in December 2023

No Payments Received

### Payments for Approval – January 2024

Payee	For	Amount	Method
Knill James	Payroll Provider	£ 42.12	BACS
Danewood Press	Burial Ground Signs	£ 150.00	BACS
HMRC	PAYE and NI Payments	£ 723.82	BACS
D M Contractors	Coronation Bunting	£ 168.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 16.50	BACS
ESCC Pension Fund	Clerk Pension		BACS
G Paterson-Griggs	Clerk Salary		BACS

Fletching Parish Council Bank Reconciliation		31-Dec-23	
<b>Balance per bank statements as at</b>	<b>31-Dec-23</b>		<b>Cashbook</b>
FPC Current Account	£ 27,964.48		Opening balance
FPC Savings Account	£ 32,246.72		Add receipts in year
FPC War Memorial Account	£ 430.56		Less payments in year
FPC Maryon-Wilson Account	£ 509.09		
<b>Net Balance</b>	<b>£ 61,150.85</b>		<b>Balance</b>
			<b>£ 61,150.85</b>

APPROVED at a Parish Council Meeting on 8 January 2024:

Signed:

Chair of Fletching Parish Council

Date: 8 January 2024