

Fletching Parish Council Finances Nov 2019

Payments made by Direct Debit or Debit Card in Nov 2019

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.48	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
	Total	£21.97	

Payments Received in November 2019

From	For	Amount
Co-operative Funeral Services	Interment	£456
R A Brooks	Interment	£25
ESCC	Fingerpost restoration match funding	£1000.41
	Total	£1052.91

Payments for Approval - Dec 2019

Payee	For	Amount	Method
L Thwaites	Expenses, Salary, Pension	£1036.10	BACS
WDC	Parish Conference	£30	DD
Fletching Village Hall	Hall Hire 2018 & 2019	£170	DD
HMRC	NI	£141.52	BACS
WDALC	Subscription	£20	BACS
	Total	£1397.62	

Fletching Parish Council Bank Reconciliation		27-Nov-19	
Balance per bank statements as at 27/11/19		Cashbook	
FPC Current Account	£ 26,849.18	Opening balance	£ 44,370.65
FPC Festival Account	£ 24.97	Add receipts in year	£ 34,097.83
FPC Savings Account	£ 31,644.22	Less payments in year	-£ 19,027.98
FPC War Memorial Account	£ 422.53		
FPC Maryon-Wilson Account	£ 499.60		
Less unpresented cheques (HMRC payroll deductions)			
Net Balance	£ 59,440.50	Balance	£ 59,440.50

Signed: _____

At a meeting of Fletching Parish Council Monday 2nd December 2019