

Fletching Parish Council Finances 31 October 2023

Payments made by Direct Debit/Debit Card/BACS in October 2023

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 16.46	DD
SLCC	Clerk Training	£ 18.00	DD
Royal British Legion Industries	Flag	£ 18.98	DC
Hugofox Ltd	FPC Website	£ 11.99	DD
	TOTAL	£ 70.43	

Payments Received in October 2023

From	For	Amount
Wealden District Council	CIL payment	£10,638.50
FRGC	B Regs Fee	£ 650.27
	Total	£11,288.77

Payments for Approval – November 2023

Payee	For	Amount	Method
WDALC	Subscription	£ 20.00	BACS
Knill James	Payroll Provider	£ 42.12	BACS
SLCC	Subscription	£ 177.00	BACS
Countrymans Contractors Ltd	Grounds Maintenance Contract	£1,117.14	BACS
Wealden District Council	Parish Election 2023	£ 623.74	DD
Danewood Press	Neighbourhood Plan Questionnaire	£ 75.00	BACS
Fletching Parochial Church Council	Church Hire for Historical Exhibition	£ 100.00	BACS
Fletching Parochial Church Council	War Memorial lighting & Grass cutting	£ 725.00	BACS
JAKK Country Furniture Designs Ltd	Bollards at Splaynes Green	£4,080.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 4.50	BACS
ESCC Pension Fund	Clerk Pension		BACS
G Paterson-Griggs	Clerk Salary		BACS

Fletching Parish Council Bank Reconciliation		31-Oct-23	
Balance per bank statements as at	31-Oct-23	Cashbook	
FPC Current Account	£ 39,080.13	Opening balance	£ 37,765.06
FPC Savings Account	£ 32,091.50	Add receipts in year	£ 62,169.98
FPC War Memorial Account	£ 428.49	Less payments in year	-£ 27,828.28
FPC Maryon-Wilson Account	£ 506.64		
Net Balance	£ 72,106.76	Balance	£ 72,106.76

APPROVED at a Parish Council Meeting on 6 November 2023:

Signed:

Chair of Fletching Parish Council

Date: 6 November 2023