

Fletching Parish Council Finances 30 Sept 2020

Payments made by Direct Debit or Debit Card in Sept 2020

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.88	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
ZOOM	Remote meetings (2 x months)	£28.78	VISA
Siteground	Email and web hosting upgrade	£57.60	VISA
	Total	£108.75	

Payments Received in Sept 2020

From	For	Amount
Wealden District Council	Precept	£15,500
HSBC	Interest	£0.81
	Total	£15,500.81

Payments for Approval - Oct 2020

Payee	For	Amount	Method
L Thwaites	Salary, Pension	£1214.59	BACS
PKF Littlejohn	External Audit	£240	BACS
Royal British Legion	Donation for VJ Day wreath	£50	BACS
	Total	£1504.59	

Fletching Parish Council Bank Reconciliation		30-Sep-20	
Balance per bank statements as at 30/9/20		Cashbook	
FPC Current Account	£ 29,194.33	Opening balance	£ 49,748.52
FPC Festival Account	£ 24.97	Add receipts in year	£ 33,936.20
FPC Savings Account	£ 31,688.11	Less payments in year	-£ 21,853.91
FPC War Memorial Account	£ 423.11		
FPC Maryon-Wilson Account	£ 500.29		
Less unrepresented cheques			
Net Balance	£ 61,830.81	Balance	£ 61,830.81

APPROVED by Video Conference:

Signed:

Chair, Fletching Parish Council

Date:

05 Oct 2020