

Fletching Parish Council Finances 29 March 2019

Payments made by Direct Debit or Debit Card in March 2019

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18	DD
Wealden District Council	Dog Bins	£300	DD
McAfee LiveSafe	Online Security	£64.99	Debit Card
	Total	£382.99	

Payments Received in March 2019

From	For	Amount
RA Brooks & Sons	Burial Ground	£130
HSBC	Interest	£16.04
	Total	£146.04

Payments for Approval - April 2019

Payee	For	Amount	Method
ESALC	Membership	£325.03	BACS
L Thwaites	Expenses, Salary, Pension	£1107.23	BACS
Tim Jordan	Grass Cutting	£556.66	BACS
Simon Goacher	Payroll Services	£228.95	BACS
Fletching Parish Church	Hire	£20	BACS
HMRC	Tax and NI	£82.56	BACS
	Total	£2320.43	

Bank Reconciliation as at 29 March 2019

Balance per bank statements as at 29 March 2019		Cashbook	
FPC Current Account	£ 11,812.13	Opening balance	£ 39,476.68
FPC Festival Account	£ 24.97	Add receipts in year	£ 30,840.55
FPC Savings Account	£ 31,612.34	Less payments in year	-£ 25,946.58
FPC War Memorial Account	£ 422.11		
FPC Maryon-Wilson Account	£ 499.10		
Net Balance	£ 44,370.65	Balance	£ 44,370.65

Signed: _____

At a meeting of Fletching Parish Council Monday 8th April 2019