

Fletching Parish Council Finances 31 January 2023

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

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 14.40	DD
	TOTAL	£ 19.40	

Payments Received in January 2023

None Received

Payments for Approval – February 2023

Payee	For	Amount	Method
Knill James	Payroll	£ 39.00	BACS
SLCC	Clerks Handbook	£ 52.30	BACS
ESCC Pension Fund	Clerk Pension	£ 230.16	BACS
G Paterson-Griggs	Clerk Expenses	£ 4.50	BACS
G Paterson-Griggs	Clerk Salary	£ 792.29	BACS

Fletching Parish Council Bank Reconciliation		31-Jan-23		
Balance per bank statements as at		31-Jan-23	Cashbook	
FPC Current Account	£	12,467.93	Opening balance	£ 41,556.06
FPC Savings Account	£	31,754.36	Add receipts in year	£ 43,179.50
FPC War Memorial Account	£	423.99	Less payments in year	-£ 39,587.96
FPC Maryon-Wilson Account	£	501.32		
Net Balance	£	45,147.60	Balance	£ 45,147.60

APPROVED at a Parish Council Meeting of 6 February 2023:

Signed:

Chair of Fletching Parish Council

Date: 6 February 2023