

Fletching Parish Council Finances 31 Dec 2021

Payments made by Direct Debit or Debit Card in Dec 2021

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£19.09	DD
ICO	Data Protection Registration	£35.00	DD
SLCC	Membership for new Clerk	£154.00	DC
SLCC	Publication - Local Council Admin	£123.80	DC
HSBC	Bank Charge	£5.00	DD
	Total	£336.89	

Payments Received in Dec 2021

From	For	Amount
HSBC	Interest	£0.81
	Total	£0.81

Payments for Approval - Jan 2022

Payee	For	Amount	Method
JAKK Country Furniture	Splaynes Green Fingerpost	£1471.44	BACS
Countrymans	Grounds Maintenance	£372.38	BACS
ESCC Pension Fund	Pension Deductions	£433.94	BACS
Royal British Legion	Poppy Appeal	£50.00	BACS
G Paterson-Griggs	Salary	£610.73	BACS
FPCC	S137 Grant Award	£1025.00	BACS
HMRC	Payroll Deductions	£326.11	BACS
Fletching Village Hall	Village Hall Hire	£200.00	BACS
	Total	£4489.60	

Fletching Parish Council Bank Reconciliation		31-Dec-21	
Balance per bank statements as at	31-Dec-21	Cashbook	
FPC Current Account	£ 15,740.25	Opening balance	£ 43,695.97
FPC Festival Account	£ 59.97	Add receipts in year	£ 34,561.74
FPC Savings Account	£ 31,692.07	Less payments in year	-£ 29,841.92
FPC War Memorial Account	£ 423.16		
FPC Maryon-Wilson Account	£ 500.34		
Less unrepresented cheques			
Net Balance	£ 48,415.79	Balance	£ 48,415.79

APPROVED at a Parish Council Meeting of 10 January 2022:

Signed:

Chair of Fletching Parish Council

Date: 10 January 2022