

## Fletching Parish Council Finances 30 June 2022

### Payments made by Direct Debit/Debit Card/BACS in June 2022

Payee	For	Amount	Method
Zurich Municipal	Insurance	£ 515.63	DC
Wealden District Council - Waste Management	Dog Bins	£ 312.00	DD
Fletching Recreation Ground Committee	Grant - FRGC	£ 650.00	BACS
Fletching CE Primary School	Grant - Fletching CE School	£1,000.00	BACS
Ashdown Fireworks	Jubilee Celebrations - Fireworks	£3,600.00	BACS
Microsoft Ireland Operations Ltd	Software Licence	£ 59.99	DC
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 14.40	DD
Amazon	Pump House Renovation	£ 13.50	DC
<b>TOTAL</b>		<b>£6,170.52</b>	

### Payments Received in June 2022

From	For	Amount
Lady Collum	Donation - Jubilee	3,000.00
Fletching Parish Council	Balance Transfer	34.97
<b>Total</b>		<b>£3,034.97</b>

### Payments for Approval - July 2022

Payee	For	Amount	Method
Inland revenue	HMRC PAYE April to June 2022	£ 188.28	BACS
Knill James	Payroll	£ 39.00	BACS
D M Contractors	Jubilee - Bunting and Beacon	£ 330.00	BACS
Surrey Hills Solicitors	Solicitor Fee	£1,440.00	BACS
ESCC Pension Fund		£ -	BACS
G Paterson-Griggs		£ -	BACS

Fletching Parish Council Bank Reconciliation		30-Jun-22		
<b>Balance per bank statements as at</b>		<b>30-Jun-22</b>	<b>Cashbook</b>	
FPC Current Account	£ 11,170.39		Opening balance	£41,556.06
FPC Savings Account	£ 31,693.43		Add receipts in year	£22,423.99
FPC War Memorial Account	£ 423.18		Less payments in year	£20,192.69
FPC Maryon-Wilson Account	£ 500.36			
<b>Net Balance</b>	<b>£ 43,787.36</b>		<b>Balance</b>	<b>£43,787.36</b>

APPROVED at a Parish Council Meeting of 4 July 2022:

Signed:

Chair of Fletching Parish Council

Date: 4 July 2022