

## Fletching Parish Council Finances 31 March 2021

### Payments made by Direct Debit or Debit Card in March 2021

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.88	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
Wealden District Council	Dog bins	£300	DD
ZOOM	Remote meetings x 2 months	£28.78	VISA
	<b>Total</b>	<b>£351.15</b>	

### Payments Received in March 2021

From	For	Amount
ESCC	Fingerpost Match Funding	£509.90
HSBC	Interest	£0.80
	<b>Total</b>	<b>£510.70</b>

### Payments for Approval - April 2021

Payee	For	Amount	Method
L Thwaites	Salary, Pension	£1050.26	BACS
Surrey Hills Solicitors	Fees for land registration	£842.00	BACS
S Goacher	Payroll Services	£170.96	BACS
HMRC	Payroll deductions	£85.98	BACS
Tunbridge Samaritans	Grant Award	£150	BACS
Fletching Primary School	Grant Award	£1011.67	BACS
ESALC	Membership	£348.42	BACS
Countrymans	Grass Cuts x 2	£744.76	BACS
	<b>Total</b>	<b>£4404.05</b>	

Fletching Parish Council Bank Reconciliation		31-Mar-21	
<b>Balance per bank statements as at 31/03/21</b>		<b>Cashbook</b>	
FPC Current Account	£ 11,057.88	Opening balance	£ 49,748.52
FPC Festival Account	£ 24.97	Add receipts in year	£ 35,440.21
FPC Savings Account	£ 31,689.68	Less payments in year	-£ 41,492.76
FPC War Memorial Account	£ 423.13		
FPC Maryon-Wilson Account	£ 500.31		
Less unpresented cheques			
<b>Net Balance</b>	<b>£ 43,695.97</b>	<b>Balance</b>	<b>£ 43,695.97</b>

APPROVED by Video Conference:

Signed:

Chair, Fletching Parish Council

Date:

12 April 2021