

Fletching Parish Council Finances 30 June 2020

Payments made by Direct Debit or Debit Card in June 2020

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.88	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
ZOOM	Video conferencing (May & June)	£28.78	DD
Microsoft	Office	£59.99	VISA
Wealden	Dog Bins	£300	DD
	Total	£411.14	

Payments Received in June 2020

From	For	Amount
RA Brooks	Memorial Headstone	£71
HSBC	Interest	£11.85
	Total	£82.85

Payments for Approval - June 2020

Payee	For	Amount	Method
L Thwaites	Salary, Pension, Expenses	£1035.37	BACS
Countrymans	Grounds Work June & cuttings	£739.04	BACS
HMRC	Payroll Deductions	£108.95	BACS
Came and Co	Insurance	£406.46	BACS
W Constantinou	Chain for bench	£33.78	
	Total	£2323.6	

Fletching Parish Council Bank Reconciliation		30-Jun-20	
Balance per bank statements as at 30/6/20		Cashbook	
FPC Current Account	£ 25,423.21	Opening balance	£ 49,748.52
FPC Festival Account	£ 24.97	Add receipts in year	£ 16,596.85
FPC Savings Account	£ 31,687.31	Less payments in year	-£ 8,286.50
FPC War Memorial Account	£ 423.10		
FPC Maryon-Wilson Account	£ 500.28		
Less unpresented cheques			
Net Balance	£ 58,058.87	Balance	£ 58,058.87

APPROVED by Video Conference:

Signed: Chair, Fletching Parish Council

Date: 06 July 2020