

## Fletching Parish Council Finances 30 May 2019

### Payments made by Direct Debit or Debit Card in May 2019

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.48	DD
	<b>Total</b>	<b>£18.48</b>	

### Payments Received in May 2019

From	For	Amount
HMRC	VAT Reclaim	£1235.62
	<b>Total</b>	<b>£1235.62</b>

### Payments for Approval - June 2019

Payee	For	Amount	Method
Peter J Frost	Internal Audit	£221.65	BACS
L Thwaites	Expenses, Salary, Pension	£1208.46	BACS
Fletching Primary School	Forest School Grant	£154	BACS
S Bone	Member Allowance	£12.83	BACS
HMRC	Payroll Deductions	£148.67	BACS
	<b>Total</b>	<b>£1745.61</b>	

### Bank Reconciliation as at 30 May 2019

Balance per bank statements as at 30/5/19		Cashbook	
FPC Current Account	£ 23,950.56	Opening balance	£ 44,370.65
FPC Festival Account	£ 24.97	Add receipts in year	£ 16,835.62
FPC Savings Account	£ 31,612.34	Less payments in year	-£ 4,697.19
FPC War Memorial Account	£ 422.11		
FPC Maryon-Wilson Account	£ 499.10		
Less unpresented cheques			
<b>Net Balance</b>	<b>£ 56,509.08</b>	<b>Balance</b>	<b>£ 56,509.08</b>

Signed: \_\_\_\_\_

At a meeting of Fletching Parish Council Monday 3<sup>rd</sup> June 2019