

## Fletching Parish Council Finances Oct 2019

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

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.48	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
	<b>Total</b>	<b>£21.97</b>	

### Payments Received in October 2019

From	For	Amount
Richard Green Funeral Services	Interment	£27.50
R A Brooks	Interment	£25
ESCC	Fingerpost restoration match funding	£1000.41
	<b>Total</b>	<b>£1052.91</b>

### Payments for Approval - Nov 2019

Payee	For	Amount	Method
SLCC	Membership	£156	BACS
WDC	Election Costs	£1467.46	DD
L Thwaites	Expenses, Salary, Pension	£1271.88	BACS
British Legion	Grant	£250	BACS
Fletching Primary School	Grant	£496.95	BACS
ICO	Data Protection Fee	£40	DD
ESCC	Grit Bin & license	£385.20	BACS
	<b>Total</b>	<b>£4067.49</b>	

Fletching Parish Council Bank Reconciliation		28-Oct-19	
<b>Balance per bank statements as at 28/10/19</b>		<b>Cashbook</b>	
FPC Current Account	£ 29,025.18	Opening balance	£ 44,370.65
FPC Festival Account	£ 24.97	Add receipts in year	£ 33,641.83
FPC Savings Account	£ 31,644.22	Less payments in year	-£ 16,395.98
FPC War Memorial Account	£ 422.53		
FPC Maryon-Wilson Account	£ 499.60		
Less unpresented cheques (HMRC payroll deductions)			
<b>Net Balance</b>	<b>£ 61,616.50</b>	<b>Balance</b>	<b>£ 61,616.50</b>

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

At a meeting of Fletching Parish Council Monday 4<sup>th</sup> November 2019