

## Fletching Parish Council Finances 30 November 2022

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

Payee	For	Amount	Method
T Wells Samaritans		£ 275.00	BACS
Royal British Legion	Poppy Appeal	£ 100.00	DC
Five Ash Down Post Office	Recorded Delivery - Burial Deed	£ 2.35	DC
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 14.40	DD
<b>TOTAL</b>		<b>£ 396.75</b>	

### Payments Received in November 2022

None Received

### Payments for Approval - December 2022

Payee	For	Amount	Method
Knill James	Payroll	£ 39.00	BACS
SLCC	Annual Membership	£ 144.00	BACS
Mulberry & Co	CiLCA Training - Clerk	£ 365.00	BACS
ESCC Pension Fund	Clerk Pension		BACS
G Paterson-Griggs	Clerk Expenses	£ 4.50	BACS
G Paterson-Griggs	Clerk Salary		BACS

Fletching Parish Council Bank Reconciliation		30-Nov-22			
<b>Balance per bank statements as at</b>		<b>30-Nov-22</b>		<b>Cashbook</b>	
FPC Current Account	£	16,472.37		Opening balance	£ 41,556.06
FPC Savings Account	£	31,710.70		Add receipts in year	£ 43,134.57
FPC War Memorial Account	£	423.41		Less payments in year	-£ 35,583.52
FPC Maryon-Wilson Account	£	500.63			
<b>Net Balance</b>	<b>£</b>	<b>49,107.11</b>		<b>Balance</b>	<b>£ 49,107.11</b>

APPROVED at a Parish Council Meeting of 5 December 2022:

Signed:

Chair of Fletching Parish Council

Date: 5 December 2022