

## Fletching Parish Council Finances Sept 2019

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

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.48	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
Wealden DC	Dog Bins	£300	DD
	<b>Total</b>	<b>£321.97</b>	

### Payments Received in September 2019

From	For	Amount
Wealden DC	Precept	£15000
HSBC	Interest	£16.40
	<b>Total</b>	<b>£15016.40</b>

### Payments for Approval - Oct 2019

Payee	For	Amount	Method
Tim Jordan	Grass Cutting	£463.88	BACS
PKF Littlejohn	Audit	£240	BACS
L Thwaites	Expenses, Salary, Pension	£978.99	BACS
	<b>Total</b>	<b>£1682.87</b>	

Fletching Parish Council Bank Reconciliation		30-Sep-19	
<b>Balance per bank statements as at 30/9/19</b>		<b>Cashbook</b>	
FPC Current Account	£ 29,940.44	Opening balance	£ 44,370.65
FPC Festival Account	£ 24.97	Add receipts in year	£ 32,588.92
FPC Savings Account	£ 31,644.22	Less payments in year	-£ 14,427.81
FPC War Memorial Account	£ 422.53		
FPC Maryon-Wilson Account	£ 499.60		
Less unpresented cheques (HMRC payroll deductions)			
<b>Net Balance</b>	<b>£ 62,531.76</b>	<b>Balance</b>	<b>£ 62,531.76</b>

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

At a meeting of Fletching Parish Council Monday 7<sup>th</sup> October 2019