

Fletching Parish Council Finances 30 Oct 2020

Payments made by Direct Debit or Debit Card in Oct 2020

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.88	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
ZOOM	Remote meetings (2 x months)	£28.78	VISA
	Total	£51.15	

Payments Received in Oct 2020

From	For	Amount
Applicants	Burial Ground	£425
	Total	£425

Payments for Approval - Nov 2020

Payee	For	Amount	Method
L Thwaites	Salary, Pension	£1054.02	BACS
Countrymans	Grass Cutting (Sept & Oct)	£2250	BACS
Royal British Legion	Donation for Poppy Day	£50	BACS
WDALC	Subscription	£20	BACS
SLCC	Membership	£161	BACS
ICO	Data Protection Fee	£40	DD
	Total	£3575.02	

Fletching Parish Council Bank Reconciliation		30-Oct-20		
Balance per bank statements as at 30/10/20			Cashbook	
FPC Current Account	£ 24,332.21		Opening balance	£ 49,748.52
FPC Festival Account	£ 24.97		Add receipts in year	£ 34,361.20
FPC Savings Account	£ 31,688.11		Less payments in year	-£ 27,141.03
FPC War Memorial Account	£ 423.11			
FPC Maryon-Wilson Account	£ 500.29			
Less unpresented cheques				
Net Balance	£ 56,968.69		Balance	£ 56,968.69

APPROVED by Video Conference:

Signed:

Chair, Fletching Parish Council

Date:

02 Nov 2020