

## Fletching Parish Council Finances April 2020

### Direct Debits set up for 2020/21

Payee	For	Amount per month	Method
EE & T Mobile	Parish Council Phone	£18.88	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card

### Payments made by Direct Debit or Debit Card in April 2020

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.88	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
ZOOM	Video conferencing	£14.39	DD
	<b>Total</b>	<b>£36.76</b>	

### Payments Received in April 2020

From	For	Amount
Wealden DC	Precept	£15,500
Parishioner	Burial Plots	£436
R A Brooks	Burial Plot and Interment	£360
	<b>Total</b>	<b>£16296</b>

### Payments for Approval - May 2020

Payee	For	Amount	Method
L Thwaites	Salary, Pension, Expenses	£1028.83	BACS
ESALC	Membership	£335.56	BACS
SSEIB	Parishes in Bloom	£25	BACS
	<b>Total</b>	<b>£1389.39</b>	

Fletching Parish Council Bank Reconciliation		30-Apr-20	
<b>Balance per bank statements as at 30/4/20</b>		<b>Cashbook</b>	
FPC Current Account	£ 29,442.87	Opening balance	£ 49,748.52
FPC Festival Account	£ 24.97	Add receipts in year	£ 16,296.00
FPC Savings Account	£ 31,675.79	Less payments in year	-£ 3,977.84
FPC War Memorial Account	£ 422.95		
FPC Maryon-Wilson Account	£ 500.10		
Less unpresented cheques			
<b>Net Balance</b>	<b>£ 62,066.68</b>	<b>Balance</b>	<b>£ 62,066.68</b>

APPROVED by Video Conference:

Signed:

Chair, Fletching Parish Council

Date:

4 May 2020