

Fletching Parish Council Finances 28 February 2026



Payments made by Direct Debit/Debit Card/BACS in February 2026

Payee	For	Amount	Method
EE Ltd	Mobile Phone bill	£ 21.60	DD
Hugofox Ltd	FPC Website	£ 11.99	DD
Microsoft	Office 365 Business Licence	£ 12.10	DC
Site Ground	Website Domain Name	£ 20.39	DC
Amazon	FRGC - Flagpole sundries	£ 61.95	DC
	TOTAL	£ 128.03	

Income Received in February 2026

From	For	Amount
Masters and Son	Burial Ground	£ 315.00
	Total	£ 315.00

Payments for Approval – March 2026

Payee	For	Amount	Method
G Paterson-Griggs	Clerk Expenses	£ 22.50	BACS
ESCC Pension Fund	Clerk Pension	£ 455.46	BACS
G Paterson-Griggs	Clerk Salary	£1,504.06	BACS
	TOTAL	£1,982.02	

Fletching Parish Council Bank Reconciliation		28-Feb-26	
Balance per bank statements as at	28-Feb-26	Cashbook	
FPC Current Account	£ 1,395.33	Opening balance	£ 72,896.22
FPC Savings Account 1	£ 32,410.68	Add receipts in year	£ 73,945.29
FPC Savings Account 2	£ 51,177.98	Less payments in year	-£ 58,790.67
FPC War Memorial Account	£ 1.35		
FPC Maryon-Wilson Account	£ 3,065.50		
Net Balance	£ 88,050.84	Balance	£ 88,050.84

APPROVED at a Parish Council Meeting on 9th March 2026:

Signed:

Chair of Fletching Parish Council

Date: 9th March 2026