

Fletching Parish Council Finances March 2020

Payments made by Direct Debit or Debit Card in March 2020

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

Payments Received in March 2020

From	For	Amount
HSBC	Interest	£16.25
	Total	£16.25

Payments for Approval - April 2020

Payee	For	Amount	Method
L Thwaites	Salary, Pension, Expenses	£1042.87	BACS
HMRC	Payroll Deductions	£106.13	BACS
Fletching PCC	S137 grant for maintenance of closed churchyard and war memorial lighting	£750	BACS
Danewood Press	COVID-19 leaflet	£50	BACS
Wealden Benches	Bench	£384.95	BACS
Surrey Hills Solicitors	Land Registration	£1393	BACS
Simon Goacher	Payroll Services	£194.13	BACS
Fletching PCC	Church hire	£20	BACS
	Total	£3941.08	

Fletching Parish Council Bank Reconciliation		31-Mar-20	
Balance per bank statements as at 31/3/20		Cashbook	
FPC Current Account	£ 17,124.71	Opening balance	£ 44,370.65
FPC Festival Account	£ 24.97	Add receipts in year	£ 34,396.32
FPC Savings Account	£ 31,675.79	Less payments in year	-£ 29,018.45
FPC War Memorial Account	£ 422.95		
FPC Maryon-Wilson Account	£ 500.10		
Less unpresented cheques (HMRC payroll deductions)			
Net Balance	£ 49,748.52	Balance	£ 49,748.52

APPROVED by email: C. Rothery 6 April 2020, Chair of Fletching Parish Council (in the absence of the Parish Council Meeting 06 April 2020 - cancelled due to the COVID-19 restrictions)