

## Fletching Parish Council Finances May 2020

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

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£19.54	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
ZOOM	Video conferencing	£14.39	DD
	<b>Total</b>	<b>£37.42</b>	

### Payments Received in May 2020

From	For	Amount
Parishioner	Burial Plot	£218
	<b>Total</b>	<b>£218</b>

### Payments for Approval - June 2020

Payee	For	Amount	Method
L Thwaites	Salary, Pension, Expenses	£1167.62	BACS
Countrymans	Grounds Work April & May	£1252.48	BACS
P J Frost	Internal Audit	£65	
	<b>Total</b>	<b>£2485.10</b>	

Fletching Parish Council Bank Reconciliation		28-May-20	
<b>Balance per bank statements as at 28/5/20</b>		<b>Cashbook</b>	
FPC Current Account	£ 28,248.45	Opening balance	£ 49,748.52
FPC Festival Account	£ 24.97	Add receipts in year	£ 16,514.00
FPC Savings Account	£ 31,675.79	Less payments in year	-£ 5,390.26
FPC War Memorial Account	£ 422.95		
FPC Maryon-Wilson Account	£ 500.10		
Less unpresented cheques			
<b>Net Balance</b>	<b>£ 60,872.26</b>	<b>Balance</b>	<b>£ 60,872.26</b>

APPROVED by Video Conference:

Signed:

Chair, Fletching Parish Council

Date:

01 June 2020