

Fletching Parish Council Finances 30 September 2025

Payments made by Direct Debit/Debit Card/BACS in September 2025

Payee	For	Amount	Method
EE Ltd	Mobile Phone bill	£ 21.60	DD
Hugofox Ltd	FPC Website	£ 11.99	DD
Microsoft	Office 365 Business Licence	£ 11.52	DC
Site Ground	Webhosting	£ 33.59	DC
Amazon	Stationery	£ 18.39	DC
Fletching Bonfire Society	Parish Council Grant	£ 500.00	BACS
Fletching Music & Arts	Parish Council Grant	£1,179.00	BACS
Wealden District Council	Dog Bin Provision	£ 450.00	DD
Stephen Comber	Asset Maintenance - Village Sign	£ 50.00	BACS
	TOTAL	£2,276.09	

Income Received in September 2025

From	For	Amount
S Scott-Garry	Burial Ground - Burial Grant	£ 1,000.00
Wealden District Council	Precept - Payment 2	£ 18,226.50
HSBC	Bank Interest	£ 76.44
Richard Green Funeral Service	Burial Ground - Interment	£ 315.00
	Total	£19,617.94

Payments for Approval – October 2025

Payee	For	Amount	Method
TC Group Knill James	Payroll Provider	£ 50.87	BACS
Bee Happy Payroll Ltd	Payroll - October 2025 to March 2026	£ 132.00	BACS
Ace Landscapes	Grounds Maintenance Contract	£ 839.02	BACS
JHD Ecological	Burial Ground Maintenance	£4,308.00	BACS
HMRC	PAYE - July to September 2025	£ 947.06	BACS
G Paterson-Griggs	Clerk Expenses	£ 27.00	BACS
ESCC Pension Fund	Clerk Pension	£ 455.46	BACS
G Paterson-Griggs	Clerk Salary	£1,464.46	BACS
	TOTAL	£8,223.87	

Fletching Parish Council Bank Reconciliation		30-Sep-25		
Balance per bank statements as at	30-Sep-25		Cashbook	
FPC Current Account	£ 24,510.70		Opening balance	£ 72,896.22
FPC Savings Account	£ 18,951.30		Add receipts in year	£ 48,149.28
FPC Savings Account 2	£ 50,000.00		Less payments in year	-£ 27,056.57
FPC War Memorial Account	£ 1.35			
FPC Maryon-Wilson Account	£ 525.58			
Net Balance	£ 93,988.93		Balance	£ 93,988.93

APPROVED at a Parish Council Meeting on 13th October 2025:

Signed:

Chair of Fletching Parish Council

Date: 13th October 2025