

## Fletching Parish Council Finances 30 Sept 2021

### Payments made by Direct Debit or Debit Card in Sept 2021

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£19.09	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
	<b>Total</b>	<b>£22.58</b>	

### Payments Received in Sept 2021

From	For	Amount
Wealden District Council	Precept	£15500.00
HSBC	Interest	£0.82
	<b>Total</b>	<b>£15500.82</b>

### Payments for Approval - Oct 2021

Payee	For	Amount	Method
L Thwaites	Salary, Pension, Expenses	£1066.99	BACS
Countrymans	Grounds Maintenance	£744.76	BACS
PKF Littlejohn	External Audit	£240.00	BACS
MF & HL Creamer	Payment to FPC in Error	£40.00	BACS
	<b>Total</b>	<b>£2091.75</b>	

Fletching Parish Council Bank Reconciliation		30-Sep-21		
<b>Balance per bank statements as at</b>	30-Sep-21		<b>Cashbook</b>	
FPC Current Account	£ 30,254.64		Opening balance	£ 43,695.97
FPC Festival Account	£ 64.97		Add receipts in year	£ 34,015.93
FPC Savings Account	£ 31,691.28		Less payments in year	-£ 14,777.53
FPC War Memorial Account	£ 423.15			
FPC Maryon-Wilson Account	£ 500.33			
Less unrepresented cheques				
<b>Net Balance</b>	<b>£ 62,934.37</b>		<b>Balance</b>	<b>£ 62,934.37</b>

APPROVED at a Parish Council Meeting of 4 Oct 2021:

Signed: Chair of Fletching Parish Council

Date: 04 Oct 2021