

Fletching Parish Council Finances 31 May 2026



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

Payee	For	Amount	Method
EE Ltd	Mobile Phone bill	£ 25.20	DD
Hugofox Ltd	FPC Website	£ 11.99	DD
Microsoft	Office 365 Business Licence	£ 12.10	DC
Danehill Rivers	Grant	£ 320.00	BACS
Fletching Bonfire Society	Grant	£ 750.00	BACS
Fletching Music & Arts	Grant	£2,140.00	BACS
FRGC	VAT Refund	£1,103.84	BACS
Ideal 365 Ltd	FRGC - Supplies	£ 15.00	DC
Amazon	FRGC Supplies	£ 8.99	DC
TOTAL		£4,387.12	

Income Received in May 2026

From	For	Amount
R A Brooks	Burial Ground	£ 200.00
P and S Gallagher	Burial Ground	£ 115.00
Total		£ 315.00

Payments for Approval – June 2026

Payee	For	Amount	Method
Fletching Memorial Hall	Room Hire	£ 200.00	BACS
Ace Landscapes	Cuts x 2	£1,022.36	BACS
Mulberry Local Authority Services	Internal Audit Fees	£ 292.50	BACS
G Paterson-Griggs	Clerk Expenses	£ 81.15	BACS
ESCC Pension Fund	Clerk Pension	£ 420.29	BACS
G Paterson-Griggs	Clerk Salary	£1,504.06	BACS
TOTAL		£3,520.36	

Fletching Parish Council Bank Reconciliation		31-May-26	
Balance per bank statements as at		31-May-26	
FPC Current Account	£ 484.59	Cashbook	
FPC Savings Account 1	£ 42,185.90	Opening balance	£ 86,943.29
FPC Savings Account 2	£ 51,177.98	Add receipts in year	£ 26,265.48
FPC War Memorial Account	£ 1.35	Less payments in year	-£ 16,283.06
FPC Maryon-Wilson Account	£ 3,075.89		
Net Balance	£ 96,925.71	Balance	£ 96,925.71

APPROVED at a Parish Council Meeting on 8th June 2026:

Signed:

Chair of Fletching Parish Council

Date: 8th June 2026