

Fletching Parish Council Finances 30 June 2026

Payments made by Direct Debit/Debit Card/BACS in June 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
Fletching School	Grant	£2,000.00	BACS
Amazon	Stationery	£ 9.25	DC
Henry Squire & Son	FRGC - Supplies	£ 25.25	DC
Amazon	FRGC Supplies	£ 29.48	DC
	TOTAL	£2,113.27	

Income Received in June 2026

From	For	Amount
Richard Green FS	Burial Ground	£ 100.00
HSBC	Bank Interest	£ 124.08
P and S Gallagher	Burial Ground	£ 40.00
	Total	£ 264.08

Payments for Approval – July 2026

Payee	For	Amount	Method
Parish in Bloom	Entry Fee 2026	£ 65.00	BACS
Ace Landscapes	Cuts x 2	£1,022.36	BACS
HMRC	PAYE & NI Q1 April to June 2026	£1,138.98	BACS
G Paterson-Griggs	Clerk Expenses	£ 39.49	BACS
ESCC Pension Fund	Clerk Pension	£ 420.29	BACS
G Paterson-Griggs	Clerk Salary	£1,504.06	BACS
	TOTAL	£4,190.18	

Fletching Parish Council Bank Reconciliation		30-Jun-26	
Balance per bank statements as at	30-Jun-26	Cashbook	
FPC Current Account	£ 409.48	Opening balance	£ 86,943.29
FPC Savings Account 1	£ 36,800.06	Add receipts in year	£ 26,529.56
FPC Savings Account 2	£ 51,177.98	Less payments in year	-£ 21,998.17
FPC War Memorial Account	£ 1.35		
FPC Maryon-Wilson Account	£ 3,085.81		
Net Balance	£ 91,474.68	Balance	£ 91,474.68

APPROVED at a Parish Council Meeting on 13th July 2026:

Signed:

Vice-Chair of Fletching Parish Council

Date: 13th July 2026