

## Fletching Parish Council Finances 31 Dec 2020

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

Payee	For	Amount	Method
EE & T Mobile	Parish Council Phone	£18.88	DD
HP Instant Ink	Printer Ink	£3.49	Debit Card
ZOOM	Remote meetings	£14.39	VISA
	<b>Total</b>	<b>£36.76</b>	

### Payments Received in Dec 2020

From	For	Amount
R.A Brooks and Sons	Interment	£82.00
HSBC	Interest	£0.81
	<b>Total</b>	<b>£82.81</b>

### Payments for Approval - Jan 2021

Payee	For	Amount	Method
L Thwaites	Salary, Pension	£1054.02	BACS
Cllr Collum	Battery and Pads	£49.08	BACS
HMRC	Payroll Deductions	£123.61	BACS
Recreation Ground	Grant	£450	BACS
Recreation Ground	S137 Grant	£1029	BACS
Fletching Church	S137 Grant (annual award)	£750	BACS
	<b>Total</b>	<b>£3455.71</b>	

Fletching Parish Council Bank Reconciliation		31-Dec-20	
<b>Balance per bank statements as at 31/12/20</b>		<b>Cashbook</b>	
FPC Current Account	£ 18,655.67	Opening balance	£ 49,748.52
FPC Festival Account	£ 24.97	Add receipts in year	£ 34,444.01
FPC Savings Account	£ 31,688.90	Less payments in year	-£ 32,899.57
FPC War Memorial Account	£ 423.12		
FPC Maryon-Wilson Account	£ 500.30		
Less unpresented cheques			
<b>Net Balance</b>	<b>£ 51,292.96</b>	<b>Balance</b>	<b>£ 51,292.96</b>

APPROVED by Video Conference:

Signed:

Chair, Fletching Parish Council

Date:

11 Jan 2021