

## Fletching Parish Council Finances 31 January 2026

### Payments made by Direct Debit/Debit Card/BACS in January 2026

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
Post Office	Postage for Burial Deed of Grant	£ 3.21	DC
Wealden DC	Dog Bin Provision	£ 450.00	DD
	<b>TOTAL</b>	<b>£ 498.32</b>	

### Income Received in January 2026

None

### Payments for Approval – February 2026

Payee	For	Amount	Method
HMRC	Re-payment of Employment Allowance	£1,949.21	BACS
Fletching Memorial Hall	Room Hire	£ 100.00	BACS
G Paterson-Griggs	Clerk Expenses	£ 22.50	BACS
ESCC Pension Fund	Clerk Pension	£ 455.46	BACS
G Paterson-Griggs	Clerk Salary	£1,504.06	BACS
	<b>TOTAL</b>	<b>£4,031.23</b>	

Fletching Parish Council Bank Reconciliation		31-Jan-26	
<b>Balance per bank statements as at</b>	<b>31-Jan-26</b>		<b>Cashbook</b>
FPC Current Account	£ 3,284.14		Opening balance £ 72,896.22
FPC Savings Account	£ 33,910.68		Add receipts in year £ 73,630.29
FPC Savings Account 2	£ 51,177.98		Less payments in year -£ 55,086.86
FPC War Memorial Account	£ 1.35		
FPC Maryon-Wilson Account	£ 3,065.50		
<b>Net Balance</b>	<b>£ 91,439.65</b>		<b>Balance £ 91,439.65</b>

APPROVED at a Parish Council Meeting on 9<sup>th</sup> February 2026:

Signed:

Chair of Fletching Parish Council

Date: 9<sup>th</sup> February 2026