

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
		TOTAL	£ 498.32

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
		TOTAL	£4,031.23

Fletching Parish Council Bank Reconciliation		31-Jan-26	
Balance per bank statements as at	31-Jan-26		Cashbook
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		
Net Balance	£ 91,439.65		Balance £ 91,439.65

APPROVED at a Parish Council Meeting on 9th February 2026:

Signed: Chair of Fletching Parish Council

Date: 9th February 2026