

# Firle Parish Council

## Finance Report – as at, 06 November 2024

<b>Payments made in October 2024</b>			
Date of Payment	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 13.47
Standing Order	L Thwaites (Clerk)	Salary (MO5 Sept)	£ 390.00
Standing Order	ESPF	Pension (employee Sept)	£ 22.70
Standing Order	ESPF	Pension (employer Sept)	£ 82.95
BACs	Terry Gaston	Bus Shelter repairs	£ 332.00
		Total	£ 841.12
<b>Payments Received in October 2024</b>			
Date of Receipt	Payer	Description	Amount
09/10/2024	Lloyds Bank	Interest	£ 14.10
24/10/2024	SDNP	CIL Funding	£ 830.40
		Total	£ 844.50
<b>Payments to be made in November 2024</b>			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 24.45
Standing Order	L Thwaites (Clerk)	Salary (MO6 Oct)	£ 390.00
Standing Order	ESPF	Pension (employee Oct)	£ 22.70
Standing Order	ESPF	Pension (employer Oct)	£ 82.95
BACS	Team 4 Solutions	Payroll (Inv 36090)	£ 12.00
BACS	Team 4 Solutions	Payroll (Inv 36080)	£ 12.00
BACS	Cllr Liz Hill	Poppy Wreath donation	£ 50.00
			£ 594.10

<b>Balance per bank statements as at 06 November 2024</b>			<b>Cashbook</b>	
FPC Treasurers Account	£ 6,553.22		Opening Balance	£ 20,867.13
FPC Instant Account	£ 17,164.18		Add receipts in year	£ 12,449.45
			Less payments in year	-£ 9,599.18
<b>Net Balance</b>	<b>£ 23,717.40</b>		<b>Balance</b>	<b>£ 23,717.40</b>

Approved by email on <sup>th</sup> November 2024

Ratified at a meeting of Firle Parish Council held on 10<sup>th</sup> December 2024

Signed:

Date