

Firle Parish Council

Finance Report – as at, 04 December 2024

Payments made in November 2024			
Date of Payment	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 24.45
Standing Order	L Thwaites (Clerk)	Salary (MO7 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
		Total	£ 544.10
Payments Received in November 2024			
Date of Receipt	Payer	Description	Amount
11/11/2024	Lloyds Bank	Interest	£ 15.52
		Total	£ 15.52
Payments to be made in December 2024			
Method	Payee	Description	Amount
BACS	SLCC (MEM 251771-1)	Membership	£ 95.00
BACS	ESALC Training (1696)	Planning Training	£ 48.00
BACS	L Thwaites (Clerk)	Expenses	£ 1.50
Standing Order	L Thwaites (Clerk)	Salary (MO8 Nov)	£ 390.00
Standing Order	ESPF	Pension (employee Nov)	£ 22.70
Standing Order	ESPF	Pension (employer Nov)	£ 82.96
BACS	Team 4 Solutions	Payroll (36286)	£ 12.00
BACS	Cllr Liz Hill	Poppy Wreath donation	£ 50.00
			£ 702.16
Balance per bank statements as at 04 December 2024			
FPC Treasurers Account	£ 6,009.12		Cashbook
FPC Instant Account	£ 17,179.70		Opening Balance
			£ 20,867.13
			Add receipts in year
			£ 12,464.97
			Less payments in year
			-£ 10,143.28
Net Balance	£ 23,188.82		Balance
			£ 23,188.82

Approved at a meeting of Firle Parish Council held on 10th December 2024

Signed:
Date