

Firle Parish Council

Finance Report – as at, 03 September 2024

Payments made in August 2024			
Date of Payment	Payee	Description	Amount
12/08/2024	Lthwaites	Expenses (July)	£ 2.75
27/08/2024	L Thwaites (Clerk)	Salary (MO3 July)	£ 390.00
12/08/2024	L Thwaites (Clerk)	Overtime (Audit)	£ 95.25
16/08/2024	ESPF	Pension (employee Jul)	£ 22.70
16/08/2024	ESPF	Pension (employer Jul)	£ 82.95
12/08/2024	LDALC	Subscription	£ 40.00
		Total	£ 633.65
Payments Received in August/September 2024			
Date of Receipt	Payer	Description	Amount
09/08/2024	Lloyds Bank	Interest	£ 16.93
03/09/2024	LDC	Precept	£ 5,750.00
		Total	£ 5,766.93
Payments to be made in September 2024			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 3.50
BACS	Chilli Graphics	No parking signs	£ 72.00
BACS	Firle Bonfire Society	Queen's Jubilee	£ 500.00
BACS	Firle Bonfire Society	Remembrance Day Maroon Provision 2019-23	£ 100.00
BACS	Firle Bonfire Society	Firle Beacon D Day	£ 650.00
Standing Order	L Thwaites (Clerk)	Salary (MO3 July)	£ 390.00
Standing Order	ESPF	Pension (employee July)	£ 22.70
Standing Order	ESPF	Pension (employer July)	£ 82.95
			£ 1,821.15

Balance per bank statements as at 03 September 2024		Cashbook	
FPC Treasurers Account	£ 8,235.09	Opening Balance	£ 20,867.13
FPC Instant Account	£ 17,135.53	Add receipts in year	£ 11,590.40
		Less payments in year	-£ 7,086.91
Net Balance	£ 25,370.62	Balance	£ 25,370.62

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

Signed:

Date