

## Firle Parish Council

### Finance Report – as at, 07 April 2022

<b>Payments made in March 2022</b>			
<b>Date</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>
07/04/2022	CLlr Symes	Expenses	£18.58
07/04/2022	SLCC	Membership	£112.00
07/04/2022	ESALC	CLlr Training	£96.00
25/03/2022	ICO	Data Protection Fee	£35.00
22/03/2022	Firle Village Hall	Matchfunding Veolia Award	£3,241.50
22/03/2022	Firle Village Hall	Affiliate Membership Fee	£250.00
22/03/2022	L Thwaites	Salary, add. hours and expenses	£415.19
<b>Income received in March 2022</b>			
<b>Date</b>	<b>Payer</b>	<b>Reason</b>	<b>Amount</b>
09/03/2022	Lloyds Bank	Interest	£0.05
<b>Payments for approval April 2022</b>			
<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>	
L Thwaites	Salary (28 Feb - 27 Mar)	£362.92	
L Thwaites	Additional Hours to 31 Jan to 28 Feb	£108.88	
L Thwaites	Printer Ink	£4.49	
A Beams	Renewal of website domain (Godaddy)	£14.39	
A Beams	Website Renewal (Godaddy)	£172.66	
ESALC	CLlr Training (inv 1071)	£48.00	
ESALC	CLlr Training (inv 1045)	£96.00	
Firle Estate	Henry Gage Fund-car park surfacing	£500.00	
Firle Village Hall	Grant Award	£600.00	
R Gravett	Expenses (Notorial Services - Lease)	£29.90	
<b>Total Payments for approval</b>		<b>£1,937.24</b>	

#### Bank Reconciliation

<b>Balance per bank statements as at 31 March 22</b>		<b>Cashbook</b>	
FPC Treasurers Account	£ 19,135.21	Opening Balance	£ 34,556.11
FPC Instant Account	£ 6,849.15	Add receipts in year	£ 10,166.70
less invoices to be paid	-£ 1,937.24	Less payments in year	-£ 20,675.69
<b>Net Balance</b>	<b>£ 24,047.12</b>	<b>Balance</b>	<b>£ 24,047.12</b>

Approved at a meeting of Firle Parish Council held on 12<sup>th</sup> April 2022

Signed:

Date:

Role: