

## Firle Parish Council

### Finance Report – as at, 31 Mar 2023

Payments made in March 2023			
Date of Payment	Payee	Description	Amount
20/03/2023	Lorna Thwaites	Expenses	£ 16.46
20/03/2023	Lorna Thwaites	Salary (net Feb Mo 11)	£ 369.57
16/03/2023	ESPF	Pension (employer) Feb Mo 11	£ 82.52
16/03/2023	ESPF	Pension (employee) Feb Mo 11	£ 21.51
24/03/2023	ICO	Data Protection Fee	£ 35.00
20/03/2023	Lewes District Citizens Adv	Grant Award	£ 100.00
20/03/2023	Firle Estate	Rent of land (20/9/22 - 24/3/23)	£ 50.00
		Total	£ 675.06
Payments Received in March 2023			
Date of Payment	Payer	Description	Amount
09/03/2023	Lloyds Bank	Interest	£ 7.12
Payments to be made in April 2023			
	Payee	Description	Amount
	Firle Village Hall	Affiliation Fee (Sept 22 - Aug 23)	£ 250.00
	Lorna Thwaites (Clerk)	Expenses	£ 216.39
	Lorna Thwaites (Clerk)	Salary Net (Mar MO12)	£ 369.57
	ESPF	Pension Employer (Mar MO12)	£ 82.52
	ESPF	Pension Employee (Mar MO12)	£ 21.51
	Knill James (invoice 12815)	Payroll Services April to June 2023	£ 117.00
	ESALC Ltd	ESALC and NALC Subscriptions	£ 76.90
		Total	£1,133.89

Balance per bank statements as at 31 March 23		Cashbook	
FPC Treasurers Account	£ 1,893.74	Opening Balance	£26,210.94
FPC Instant Account	£16,866.03	Add receipts in year	£11,421.88
		Less payments in year	-£18,873.05
<b>Net Balance</b>	<b>£18,759.77</b>	<b>Balance</b>	<b>£18,759.77</b>

Approved at a meeting of Firle Parish Council held on 11<sup>th</sup> April 2023

Signed:  
Date