

# Firle Parish Council

## Finance Report – as at, 05 April 2024

Payments made in March/ April 2024			
Date of Payment	Payee	Description	Amount
05 April 2024	L Thwaites (Clerk)	Expenses	£ 14.96
27 March 2024	L Thwaites (Clerk)	Salary (MO11 Feb)	£ 390.00
18 March 2024	ESPF	Pension (employee Feb)	£ 22.70
18 March 2024	ESPF	Pension (employer Feb)	£ 82.95
05 April 2024	Firle Estate	Land Rent	£ 250.00
05 April 2024	Lthwaites	GoDaddy Website & Domain	£ 181.86
05 April 2024	Lthwaites	Microsoft Office Subscription	£ 123.60
05 April 2024	Firle Village Hall	Christmas Hamper Donation	£ 100.00
05 April 2024	Firle Village Hall	Annual Subscription	£ 250.00
25 March 2024	ICO	Data Protection Fee	£ 35.00
		<b>Total</b>	<b>£ 1,451.07</b>
Payments Received in March/April 2024			
Date of Receipt	Payer	Description	Amount
11 March 2024	Lloyds Bank	Interest	£ 18.80
02 April 2024	Lewes District Council	Precept 24/25	£ 5,750.00
		<b>Total</b>	<b>£ 18.80</b>
Payments to be made in April 2024			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 15.96
Standing Order	L Thwaites (Clerk)	Salary (MO12 Mar)	£ 390.00
Standing Order	ESPF	Pension (employee Mar)	£ 22.70
Standing Order	ESPF	Pension (employer Mar)	£ 82.95
BACS	Firle Village Hall	Grant Award (Fencing)	£ 1,500.00
BACS	Knill James	Payroll Services (April - Jun 24)	£ 126.36
BACS	SEGM	Brushcutter Hire	£ 144.00
			<b>£ 2,281.97</b>

Balance per bank statements as at		31-Mar-24	Cashbook	
FPC Treasurers Account	£	3,821.50	Opening Balance	£ 18,759.77
FPC Instant Account	£	17,045.63	Add receipts in year	£ 11,977.64
			Less payments in year	-£ 9,870.28
<b>Net Balance</b>	<b>£</b>	<b>20,867.13</b>	<b>Balance</b>	<b>£ 20,867.13</b>

Approved at a meeting of Firle Parish Council held on 9 April 2024

Signed:  
Date