

Firle Parish Council

Finance Report – as at, 08 August 2023

Payments made in July 2023			
Date of Payment	Payee	Description	Amount
27/07/2023	L Thwaites (Clerk)	Salary (MO3 June)	£ 365.66
17/07/2023	ESPF	Pension (employee June)	£ 25.42
17/07/2023	ESPF	Pension (employer June)	£ 78.61
19/07/2023	Lthwaites (Clerk)	Expenses (June)	£ 14.96
19/07/2023	Knill James	Payroll (Jul, Aug, Sept) inv 130365	£ 126.36
			£ 611.01
Payments Received in July 2023			
Date of Payment	Payer	Description	Amount
10/07/2023	Lloyds Bank	Interest	£ 11.48
		Total	£ 11.48
Payments to be made in August 2023			
Method	Payee	Description	Amount
Standing Order	L Thwaites (Clerk)	Salary (MO4 July)	£ 365.66
BACS	L Thwaites (Clerk)	Overtime (June)	£ 139.89
Standing Order	ESPF	Pension (employee July)	£ 25.42
Standing Order	ESPF	Pension (employer July)	£ 78.61
BACS	L Thwaites (Clerk)	Expenses	£ 2.99
BACS	ESALC	Planning Training (Hill)	£ 48.00
BACS	SEGCM	Brushcutter Hire Millenium Wood	£ 120.00
BACS	C S Lovett	Brushcutter Hire Millenium Wood	£ 187.77
			£ 968.34

Balance per bank statements as at	08-Aug-23	Cashbook	
FPC Treasurers Account	£ 3,793.64	Opening Balance	£ 18,759.77
FPC Instant Account	£ 16,908.53	Add receipts in year	£ 5,948.16
		Less payments in year	-£ 4,005.76
Net Balance	£ 20,702.17	Balance	£ 20,702.17

Approved at a meeting of Firle Parish Council held on 22nd August 2023 Signed:
Date