

Firle Parish Council

Finance Report – as at, 6 December 2022

Payments made in November 2022			
Date of Payment	Payee	Description	Amount
09/11/2022	L Thwaites	Expenses	£20.95
09/11/2022	L Thwaites	Condolence Book (from Shaws)	£62.34
09/11/2022	L Thwaites	Salary (net) Sept	£349.10
09/11/2022	ESPF	Pension (employee) Sept	£20.32
09/11/2022	ESPF	Pension (employer) Sept	£77.95
09/11/2022	Kill James (inv 124781)	Payroll Services July	£39.00
09/11/2022	Knill James (inv 125918)	Payroll Services Aug & Sept	£78.00
09/11/2022	Kill James (inv 126296)	Payroll Services Oct, Nov & Dec	£117.00
09/11/2022	L Thwaites	Salary (net) Oct	£349.10
09/11/2022	ESPF	Pension (employee) Oct	£20.32
09/11/2022	ESPF	Pension (employer) Oct	£77.95
		Total	£1,212.03

Payments Received in Nov 2022			
Date of Payment	Payer	Description	Amount
09/11/2022	Lloyds Bank	Interest	£ 0.73

Payments to be made in December 22			
	Payee	Description	Amount
	L Thwaites	Expenses	£16.46
	L Thwaites	Salary (net) Nov	£349.10
	ESPF	Pension (employee) Nov	£20.32
	ESPF	Pension (employer) Nov	£77.95
	SLCC	Membership	£112.00
	FVHPFC	Grant Award	£3,000.00
			£3,575.83

Balance per bank statements as at 6 Dec 22		Cashbook	
FPC Treasurers Account	£17,503.09	Opening Balance	£26,210.94
FPC Instant Account	£ 6,850.92	Add receipts in year	£11,385.26
		Less payments in year	-£13,242.19
Net Balance	£24,354.01	Balance	£24,354.01

Approved at a meeting of Firle Parish Council held on 13th December 2022

Signed:

Date