

# Firle Parish Council

## Finance Report – as at, 08 December 2023

Payments made in Nov 2023			
Date of Payment	Payee	Description	Amount
Standing Order	L Thwaites (Clerk)	Salary (MO7 Oct)	£ 365.66
Standing Order	ESPF	Pension (employee Oct)	£ 25.42
Standing Order	ESPF	Pension (employer Oct)	£ 78.61
BACS	Clr L Hill	Reimbursement for Poppy Wreath	£ 50.00
BACS	Lthwaites	Expenses (Oct - Ink, travel, stationary)	£ 19.96
			£ 539.65
Payments Received in Nov 2023			
Date of Payment	Payer	Description	Amount
15/11/2023	HMRC	VAT return	£ 392.38
09/11/2023	Lloyds	Interest	£ 18.72
Payments to be made in December 2023			
Method	Payee	Description	Amount
Standing Order	L Thwaites (Clerk)	Salary (MO8 Nov)	£ 365.66
Standing Order	ESPF	Pension (employee Nov)	£ 25.42
Standing Order	ESPF	Pension (employer Nov)	£ 78.61
BACS	Lthwaites	Expenses (Instant Ink)	£ 2.99
BACS	Firle Estate (SI1321)	Rent of Land 25/3/20 - 28/9/20	£ 50.00
BACS	Firle Estate (SI816)	Rent of Land 29/9/21 - 24/3/22	£ 50.00
BACS	Firle Estate (SI2262)	Rent of Land 28/2/22 - 27/3/23	£ 250.00
BACS	Firle Estate (SI2263)	Rent of Land 28/2/23 - 27/3/24	£ 250.00
			£ 1,072.68

Balance per bank statements as at	08-Dec-23	Cashbook	
FPC Treasurers Account	£ 7,045.31	Opening Balance	£ 18,759.77
FPC Instant Account	£ 16,971.16	Add receipts in year	£ 11,903.17
		Less payments in year	-£ 6,646.47
<b>Net Balance</b>	<b>£ 24,016.47</b>	<b>Balance</b>	<b>£ 24,016.47</b>

Approved at a meeting of Firle Parish Council held on 12 December

Signed:

Date