

Firle Parish Council

Finance Report – as at 03 February 2022

BANK ACCOUNTS	Statement date	31/01/2022
Current	£	23,570.19
Deposit	£	6,849.04
Total	£	30,419.23

Payments made in January 2022			
Date	Payee	Purpose	Amount
19/01/2022	LThwaites	Salary & Expenses	£685.46
19/01/2022	Lewes District Council	Litter Bins	£1,604.96
19/01/2022	PKF Littlejohn	Audit	£240.00

Income received in January 2022			
Date	Payer	Reason	Amount
10/01/2022	Lloyds Bank	Interest	£0.06

Payments for approval February 2022		
Payee	Purpose	Amount
L Thwaites	Salary (17 Jan - 4 Feb)	£251.25
L Thwaites	Printer Ink	£3.49
L Thwaites	Mileage (FPC meeting 11 Jan 22)	£11.97
	Total Payments for approval	£266.71

Bank Reconciliation

Balance per bank statements as at 31 Jan 22		Cashbook	
FPC Treasurers Account	£ 23,570.19	Opening Balance	£ 34,556.11
FPC Instant Account	£ 6,849.04	Add receipts in year	£ 10,166.59
		Less payments in year	-£ 14,303.47
Net Balance	£ 30,419.23	Balance	£ 30,419.23

Approved at a meeting of Firle Parish Council held on 8th February 2022

Signed:

Date:

Role: