

Firle Parish Council

Finance Report – as at, 03 Feb 2023

Payments made in January 2023			
Date of Payment	Payee	Description	Amount
17/01/2023	L Thwaites	Expenses	£4.49
17/01/2023	L Thwaites	Salary (back pay Apr - Nov 22)	£173.31
17/01/2023	L Thwaites	Salary (net) Dec	£391.08
17/01/2023	Kill James (inv 127591)	Payroll Services Jan, Feb & Mar	£117.00
17/01/2023	ESPF	Pension (employee) Dec	£21.51
17/01/2023	ESPF	Pension (employer) Dec	£82.52
		Total	£789.91
Payments Received in Jan 2023			
Date of Payment	Payer	Description	Amount
09/01/2023	Lloyds Bank	Interest	£ 2.93
Payments to be made in Feb 2023			
	Payee	Description	Amount
	Lorna Thwaites	Expenses	£ 16.46
	Lorna Thwaites	Salary (net Jan Mo 10)	£ 369.57
	ESPF	Pension (employer) Jan Mo 10	£ 82.52
	ESPF	Pension (employee) Jan Mo 10	£ 21.51
Note of error			
Salary for L Thwaites Mo9 Dec 22 - payment was listed as gross and not net of employee pension contribution. £391.08 was paid to L Thwaites on 17/1/23. The net amount that should have been paid was £369.57. Thus an overpayment of £21.51 was made to L Thwaites.			
L Thwaites paid Firle Parish Council £21.51 on 9 feb to correct this error.			

Balance per bank statements as at 03 Feb 23		Cashbook	
FPC Treasurers Account	£13,037.35	Opening Balance	£26,210.94
FPC Instant Account	£ 6,855.42	Add receipts in year	£11,389.76
		Less payments in year	-£17,707.93
Net Balance	£19,892.77	Balance	£19,892.77

Approved at a meeting of Firle Parish Council held on 14th February 2023

Signed:
Date