

Firle Parish Council

Finance Report – as at, 08 February 2024

Payments made in Jan 2024			
Date of Payment	Payee	Description	Amount
29/01/2024	L Thwaites (Clerk)	Salary (MO9 Dec)	£ 365.66
08/02/2024	L Thwaites (Clerk)	Salary (MO9 Dec) underpayment	£ 24.31
16/01/2024	ESPF	Pension (employee Dec)	£ 22.70
16/01/2024	ESPF	Pension (employer Dec)	£ 82.95
22/01/2024	SLCC	Membership	£ 112.00
22/01/2024	Knill James	Payroll Services Jan - Mar 24	£ 126.36
22-Jan-24	L Thwaites (Clerk)	Expenses	£ 14.96
22-Jan-24	L Thwaites (Clerk)	Back pay to April 23	£ 172.96
		Total	£ 921.90
Payments received in January 2024			
Date of Payment	Payer	Description	Amount
09/01/2024	Lloyds	Interest	£ 17.55
Payments to be made in February 2024			
Method	Payee	Description	Amount
Standing Order	L Thwaites (Clerk)	Expenses	£ 14.96
Standing Order	L Thwaites (Clerk)	Salary (MO10 Jan)	£ 390.00
Standing Order	ESPF	Pension (employee Jan)	£ 22.70
BACS	ESPF	Pension (employer Jan)	£ 82.95
BACS	Lewes District Council	Election 4 May 2023	£ 139.97
BACS	ESALC	Planning Training (Lance)	£ 48.00
			£ 698.58

Balance per bank statements as at	08-Feb-24	Cashbook	
FPC Treasurers Account	£ 5,050.73	Opening Balance	£ 18,759.77
FPC Instant Account	£ 17,008.05	Add receipts in year	£ 11,940.06
		Less payments in year	-£ 8,641.05
Net Balance	£ 22,058.78	Balance	£ 22,058.78

Approved at a meeting of Firle Parish Council held on 13 Feb 2024

Signed:
Date