

**Firle Parish Council**  
**Finance Report – as at 04 January 2022**

<b>BANK ACCOUNTS</b>	<b>Statement date</b>		
<b>Current</b>	04/01/2022	£	26,100.61
<b>Deposit</b>	17/12/2021	£	6,848.98
<b>Total</b>		£	32,949.59

<b>Payments made in December 2021</b>			
<b>Date</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>
14/12/2021	MHPFC	Xmas hamper donation	£50.00
17/12/2021	FVHPH	Grant for FCLT	£800.00
17/12/2021	Adams and Remers	Lease preparation	£3,200.00

<b>Income received in December 2021</b>			
<b>Date</b>	<b>Payer</b>	<b>Reason</b>	<b>Amount</b>
06/12/2021	Lloyds Bank	Interest	£0.06

<b>Payments for approval January 2022</b>		
<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>
PKF Littlejohn LLP	External Audit	£240.00
L Thwaites	Salary 15 Nov to 17 Jan	£670.00
L Thwaites	Printer Ink	£3.49
L Thwaites	Mileage (pc meeting 10 Nov 21)	£11.97
Lewes District Council	Waste Bin Purchase and Installation	£1,604.96
	<b>Total Payments for approval</b>	<b>£2,530.42</b>

Approved at a meeting of Firle Parish Council held on 11<sup>th</sup> January 2022

Signed:

Date:

Role: