

Firle Parish Council

Finance Report – as at, 3 January 2023

Payments made in December 2022			
Date of Payment	Payee	Description	Amount
14/12/2022	L Thwaites	Expenses	£16.46
14/12/2022	L Thwaites	Salary (net) Nov	£349.10
14/12/2022	ESPF	Pension (employee) Nov	£20.32
14/12/2022	ESPF	Pension (employer) Nov	£77.95
14/12/2022	SLCC	Membership	£112.00
14/12/2022	FVHPFC	Christmas Raffle Grant	£100.00
14/12/2022	FVHPFC	Grant Award	£3,000.00
			£3,675.83
Payments Received in Dec 2022			
Date of Payment	Payer	Description	Amount
09/12/2022	Lloyds Bank	Interest	£ 1.57
Payments to be made in January 23			
Payee	Description	Amount	
L Thwaites	Expenses	£4.49	
L Thwaites	Salary (back pay Apr - Nov 22)	£173.31	
L Thwaites	Salary (net) Dec	£391.08	
Kill James (inv 127591)	Payroll Services Jan, Feb & Mar	£117.00	
ESPF	Pension (employee) Dec	£21.51	
ESPF	Pension (employer) Dec	£82.52	
	Total	£789.91	

Balance per bank statements as at 03 Jan 23		Cashbook	
FPC Treasurers Account	£13,827.26	Opening Balance	£26,210.94
FPC Instant Account	£ 6,852.49	Add receipts in year	£11,386.83
		Less payments in year	-£16,918.02
Net Balance	£20,679.75	Balance	£20,679.75

Approved at a meeting of Firle Parish Council held on 10th January 2023 Signed:
Date