

Firle Parish Council

Finance Report – as at, 11 July 2022

Payments made in June 2022			
Date of Payment	Payee	Description	Amount
15-Jun-22	Lthwaites	Salary May 2022 (Net)	£ 349.10
15-Jun-22	Lthwaites	Additional Hours 01 Mar - 01 May	£ 203.18
15-Jun-22	ESPF	Pension May (employer contribution)	£ 77.97
15-Jun-22	ESPF	Pension May (employee contribution)	£ 20.32
15-Jun-22	Lthwaites	Back Pay NALC agreement	£ 34.24
15-Jun-22	LThwaites	Expenses	£ 16.46
15-Jun-22	Knill James	Payroll (April & May)	£ 78.00
15-Jun-22	Cllr E Symes	Jubilee Commerative Coins	£ 539.00
15-Jun-22	Cllr R Gravett	Jubilee Expenses	£ 27.20
15-Jun-22	BHIB	Insurance Renewal	£ 679.11
		Total	£ 2,024.58

Payments Received in June 2022			
Date of Payment	Payer	Description	Amount
06/06/2022	Lloyds Bank	Interest	£ 0.06

Payments to be made in July 2022			
	Payee	Description	Amount
	L Thwaites	Expenses	£ 19.96
	L Thwaites	Salary (net) June	£ 349.10
	L Thwaites	Additional Hours (01 May - 30 May)	£ 139.24
	ESPF	Pension Employer (June)	£ 77.95
	ESPF	Pension Employee (June)	£ 20.32
	Knill James	Payroll Services (June)	£ 39.00
	ESALC Ltd	Subscriptions	£ 74.61
	Mulberry & Co	Internal Audit	£ 180.00
	Firle Primary School	Grant Award	£ 1,500.00
	ESCC	Speed Surveys x 3	£ 1,279.20
		Total	£ 3,679.38

July Salary Payments to be Approved (to be paid in August)			
	Payee	Description	Amount
	Lthwaites	Salary June 2022 (net)	£ 349.10
	ESPF	Pension June (employer contribution)	£ 77.95
	ESPF	Pension June (employee contribution)	£ 20.32

Balance per bank statements as at 04 Jul 22		Cashbook	
FPC Treasurers Account	£ 19,859.54	Opening Balance	£ 26,210.94
FPC Instant Account	£ 6,849.32	Add receipts in year	£ 5,250.17
		Less payments in year	-£ 4,752.25
Net Balance	£26,708.86	Balance	£26,708.86

Approved at a meeting of Firle Parish Council held on 12th July 202

Signed:

Date