

Firle Parish Council

Finance Report – as at, 10 July 2023

Payments made in June & July 2023			
Date of Payment	Payee	Description	Amount
04/07/23	L Thwaites (Clerk)	Expenses (inc stationary)	£ 20.96
27/06/23	L Thwaites (Clerk)	Salary (MO1 May)	£ 365.66
16/06/23	ESPF	Pension (employee May)	£ 25.42
16/06/23	ESPF	Pension (employer May)	£ 78.61
04/07/2023	Lthwaites	Expenses	£ 14.96
04/07/2023	Mulberry and Co	Internal Audit	£ 234.00
04/07/2023	BHIB	Insurance	£ 685.90
		Total	£ 1,425.51

Payments Received in June & July 2023			
Date of Payment	Payer	Description	Amount
10/06/2023	Lloyds Bank	Interest	£ 10.76
19/06/2023	Lloyds Bank	Compensation	£ 40.00
		Total	£ 50.76

Payments to be made in July			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 14.96
Standing Order	L Thwaites (Clerk)	Salary (MO1 June)	£ 365.66
Standing Order	ESPF	Pension (employee Jun)	£ 25.42
Standing Order	ESPF	Pension (employer Jun)	£ 78.61
BACS	Knill James	Payroll Services	£ 126.36
		Total	£ 611.01

Balance per bank statements as at		10-Jul-23	Cashbook	
FPC Treasurers Account	£ 4,404.65		Opening Balance	£18,759.77
FPC Instant Account	£16,897.05		Add receipts in year	£ 5,936.68
			Less payments in year	-£ 3,394.75
Net Balance	£21,301.70		Balance	£21,301.70

Approved at a meeting of Firle Parish Council held on 11th July 2023

Signed:
Date