

Firle Parish Council

Finance Report – as at, 09 July 2024

Payments made in June 2024			
Date of Payment	Payee	Description	Amount
27/06/2024	Mulberry and Co	Internal Audit	£ 234.00
17/06/2024	Firle Village Hall	Grant for Defibrillator battery and pads	£ 318.00
27/06/2024	L Thwaites (Clerk)	Expenses	£ 15.96
27/06/2024	L Thwaites (Clerk)	Salary (MO2 May)	£ 390.00
17/06/2024	ESPF	Pension (employee May)	£ 22.70
17/06/2024	ESPF	Pension (employer May)	£ 82.95
		Total	£ 1,063.61

Payments Received in June 2024			
Date of Receipt	Payer	Description	Amount
10/06/2024	Lloyds Bank	Interest	£ 19.47
		Total	£ 19.47

Payments to be made in July 2024			
Method	Payee	Description	Amount
BACS	Knill James	Payroll Services	£ 145.32
BACS	L Thwaites (Clerk)	Expenses	£ 15.46
Standing Order	L Thwaites (Clerk)	Salary (MO2 June)	£ 390.00
Standing Order	ESPF	Pension (employee June)	£ 22.70
Standing Order	ESPF	Pension (employer June)	£ 82.95
Direct Debit	CPRE	Membership	£ 60.00
			£ 716.43

Balance per bank statements as at 27 June 2024		Cashbook	
FPC Treasurers Account	£ 3,835.17	Opening Balance	£ 20,867.13
FPC Instant Account	£ 17,100.94	Add receipts in year	£ 5,805.31
		Less payments in year	-£ 5,736.33
Net Balance	£ 20,936.11	Balance	£ 20,936.11

Approved at a meeting of Firle Parish Council held on XXXX 2024

Signed:
Date