

Firle Parish Council

Finance Report – as at, 10 June 2022

Payments made in May 2022			
12/05/2022	Lthwaites	Salary April 2022	£349.10
12/05/2022	Lthwaites	Expenses	£16.46
12/05/2022	ESPF	Pension April (employer contribution)	£77.97
13/05/2022	ESPF	Pension April (employee contribution)	£20.32
12/05/2022	Melanie Davies	Noticeboards maintenance	£100.00
		Total	£563.85
Payments Recieved in May 2022			
Date of Payment	Payer	Description	Amount
11/04/2022	Lloyds Bank	Interest	£ 0.06
		Total	£ 0.06
Payments to be made in June 2022			
	Payee	Description	Amount
	LThwaites	Expenses/Office supplies	£ 16.46
	Cllr E Symes	Jubilee Coins	£ 539.00
	Cllr E Gravett	Jubilee Expenses	£ 27.20
	ESPF	Pension May (employer contribution)	£ 77.97
	ESPF	Pension May (employee contribution)	£ 20.32
	Lthwaites	Salary May 2022	£ 349.10
	Lthwaites	Additional Hours 01 Mar - 01 May	£ 203.18
	Lthwaites	Back Pay NALC agreement	£ 34.24
	Knill James	Payroll Services (April & May)	£ 78.00
	BHIB	Insurance renewal	£ 679.11
		Total	£ 2,024.58
June Salary Payments to be Approved (to be paid in July)			
	Payee	Description	Amount
	Lthwaites	Salary June 2022 (net)	£ 349.10
	Lthwaites	Additional Hours 02 May - 30 May	£ 139.24
	ESPF	Pension June (employer contribution)	£ 77.97
	ESPF	Pension June (employee contribution)	£ 20.32

Balance per bank statements as at 06 May 22			Cashbook	
FPC Treasurers Account	£22,447.97		Opening Balance	£26,210.94
FPC Instant Account	£ 6,849.21		Add receipts in year	£ 5,250.06
			Less payments in year	-£ 2,163.82
Net Balance	£29,297.18		Balance	£29,297.18
Balance per bank statements as at 09 June 22			Cashbook	
FPC Treasurers Account	£21,884.12		Opening Balance	£26,210.94
FPC Instant Account	£ 6,849.26		Add receipts in year	£ 5,250.11
			Less payments in year	-£ 2,727.67
Net Balance	£28,733.38		Balance	£28,733.38

Approved at a meeting of Firle Parish Council held on 14th June 2022

Signed:

Date