

Firle Parish Council

Finance Report – as at, 13 June 2023

Payments carried forward from last month			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses (inc stationary)	£ 20.96
Payments to be made in June			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 14.96
Standing Order	L Thwaites (Clerk)	Salary (MO1 April)	£ 365.66
Standing Order	ESPF	Pension (employee April)	£ 25.42
Standing Order	ESPF	Pension (employer April)	£ 78.61
BACS	Mulberry and Co	Internal Audit	£ 234.00
BACS	BHIB	Insurance	£ 685.90
		Total	£ 1,404.55

Approved at a meeting of Firle Parish Council held on 13th June 2023

Signed:
Date