

Firle Parish Council

Finance Report – as at, 07 June 2024

Payments made in May 2024			
Date of Payment	Payee	Description	Amount
30/05/2024	ESALC Ltd	ESALC/NALC subscription	£ 80.70
30/05/2024	Clear Councils	Insurance	£ 878.02
30/05/2024	L Thwaites (Clerk)	Expenses	£ 15.96
29/05/2024	L Thwaites (Clerk)	Salary (MO1 Apr)	£ 390.00
16/05/2024	ESPF	Pension (employee Apr)	£ 22.70
16/05/2024	ESPF	Pension (employer Apr)	£ 82.95
		Total	£ 1,470.33
Payments Received in May 2024			
Date of Receipt	Payer	Description	Amount
09 May 2024	Lloyds Bank	Interest	£ 18.23
		Total	£ 18.23
Payments to be made in June 2024			
Method	Payee	Description	Amount
BACS	Mulberry and Co	Internal Audit	£ 234.00
BACS	Firle Village Hall	Grant for Defibrillator battery and pads	£ 318.00
BACS	L Thwaites (Clerk)	Expenses	£ 15.96
Standing Order	L Thwaites (Clerk)	Salary (MO2 May)	£ 390.00
Standing Order	ESPF	Pension (employee May)	£ 22.70
Standing Order	ESPF	Pension (employer May)	£ 82.95
Direct Debit	CPRE	Membership	£ 60.00
			£ 1,123.61

Balance per bank statements as at 07 June 2024		Cashbook	
FPC Treasurers Account	£ 4,898.78	Opening Balance	£ 20,867.13
FPC Instant Account	£ 17,081.47	Add receipts in year	£ 5,785.84
		Less payments in year	-£ 4,672.72
Net Balance	£ 21,980.25	Balance	£ 21,980.25

Approved at a meeting of Firle Parish Council held on 11 June 2024

Signed:
Date