

# Firle Parish Council

## Finance Report – as at 08 March 2022

| Payments made in February        |                                     |                   |         |
|----------------------------------|-------------------------------------|-------------------|---------|
| Date                             | Payee                               | Purpose           | Amount  |
| 14/02/2022                       | L Thwaites                          | Salary & Expenses | £266.13 |
|                                  |                                     |                   |         |
| Income received in February 2022 |                                     |                   |         |
| Date                             | Payer                               | Reason            | Amount  |
| 09/02/2022                       | Lloyds Bank                         | Interest          | £0.06   |
|                                  |                                     |                   |         |
| Payments for approval March 2022 |                                     |                   |         |
| Payee                            | Purpose                             | Amount            |         |
| L Thwaites                       | Salary (7 - 27 Feb)                 | £251.25           |         |
| L Thwaites                       | Additional Hours to 30 Jan          | £136.51           |         |
| L Thwaites                       | Printer Ink                         | £3.49             |         |
| L Thwaites                       | Mileage (FPC meeting 8 & 21 Feb 22) | £23.94            |         |
| Cllr Symes                       | Expenses (teas and coffees)         | £18.58            |         |
| Village Hall                     | Affiliate Membership                | £250.00           |         |
| SLCC                             | Membership                          | £112.00           |         |
| ESALC                            | Cllr Training                       | £96.00            |         |
| ICO                              | Data Protection Fee                 | £40.00            |         |
| GoDaddy                          | Domain Renewal                      | £23.98            |         |
| GoDaddy                          | Website Renewal                     | £143.88           |         |
| Village Hall                     | Violia Match Funding                | £3,241.50         |         |
|                                  | <b>Total Payments for approval</b>  | <b>£4,341.13</b>  |         |

### Bank Reconciliation

| Balance per bank statements as at 08 March 22 |                    | Cashbook              |                    |
|---|--------------------|-----------------------|--------------------|
| FPC Treasurers Account                        | £ 23,303.48        | Opening Balance       | £ 34,556.11        |
| FPC Instant Account                           | £ 6,849.10         | Add receipts in year  | £ 10,166.65        |
|   |                    | Less payments in year | -£ 14,570.18       |
|   |                    |                       |                    |
| <b>Net Balance</b>                            | <b>£ 30,152.58</b> | <b>Balance</b>        | <b>£ 30,152.58</b> |

Approved at a meeting of Firle Parish Council held on 8<sup>th</sup> March 2022

Signed:

Date:

Role: