

# Firle Parish Council

## Finance Report – as at, 08 Mar 2023

<b>Payments made in February 2023</b>			
<b>Date of Payment</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
16/02/2023	Lorna Thwaites	Expenses	£ 16.46
15/02/2023	Lorna Thwaites	Salary (net Jan Mo 10)	£ 369.57
16/02/2023	ESPF	Pension (employer) Jan Mo 10	£ 82.52
16/02/2023	ESPF	Pension (employee) Jan Mo 10	£ 21.51
		<b>Total</b>	<b>£ 490.06</b>
<b>Payments Received in February 2023</b>			
<b>Date of Payment</b>	<b>Payer</b>	<b>Description</b>	<b>Amount</b>
09/02/2023	Lorna Thwaites	Repayment of salary overpayment (Dec)	£ 21.51
09/02/2023	Lloyds Bank	Interest (savings a/c)	£ 3.49
<b>Payments to be made in March 2023</b>			
	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
	Lorna Thwaites	Expenses	£16.46
	Lorna Thwaites	Salary (net Feb Mo 11)	£369.57
	ESPF	Pension (employer) Feb Mo 11	£82.52
	ESPF	Pension (employee) Feb Mo 11	£21.51
	ICO	Data Protection Fee	£40.00
	Lewes District Citizens Advice	Grant Award	£100.00
	Firle Estate	Rent of land (20/9/22 - 24/3/23)	£50.00
		<b>Total</b>	<b>£680.06</b>

<b>Balance per bank statements as at 08 March 23</b>		<b>Cashbook</b>	
FPC Treasurers Account	£ 2,568.80	Opening Balance	£26,210.94
FPC Instant Account	£16,858.91	Add receipts in year	£11,414.76
		Less payments in year	-£18,197.99
<b>Net Balance</b>	<b>£19,427.71</b>	<b>Balance</b>	<b>£19,427.71</b>

Approved at a meeting of Firle Parish Council held on 14<sup>th</sup> March 2023    Signed:  
 Date