

## Firle Parish Council

### Finance Report – as at, 06 May 2022

<b>Payments made in April 2022 (against 2021-2022 budget)</b>			
Date of Payment	Payee	Description	Amount
21/04/2022	A Beams (GoDaddy)	Domain renewal (2 Years)	£ 14.39
21/04/2022	A Beams (GoDaddy)	Website (12 months)	£ 172.66
21/04/2022	ESALC (inv 1071)	Cllr Training	£ 48.00
21/04/2022	ESALC (inv 1045)	Cllr Training - Planning	£ 96.00
21/04/2022	LThwaites HP Instant Ink	HP Instant Ink	£ 4.49
21/04/2022	Firle Estate (SI3424)	Settlement Henry Gage Fund	£ 500.00
21/04/2022	L Thwaites	Salary 28 Feb - 27 Mar	£ 362.92
21/04/2022	L Thwaites	Overtime 31 Jan - 28 Feb	£ 108.88
21/04/2022	Firle Village Hall	Grant Award	£ 600.00
21/04/2022	Richard Gravett	Notorial Expenses (Lease)	£ 29.90
		<b>Total</b>	<b>£ 1,937.24</b>
<b>Payments Recieved in May 2022</b>			
Date of Payment	Payer	Description	Amount
01/04/2022	Lewes District Council	Precept	£ 5,250.00
11/04/2022	Lloyds Bank	Interest	£ 0.06
		<b>Total</b>	<b>£ 5,250.06</b>
<b>Payments for Approval (for payment May 2022)</b>			
	Payee	Description	Amount
	Lthwaites	Salary April 2022	£ 349.10
	Lthwaites	Expenses/Office supplies	£ 16.46
	ESPF	Pension April (employer contribution)	£ 77.97
	ESPF	Pension April (employee contribution)	£ 20.32
	Melanie Davies	Noticeboards maintenance	£ 100.00
		<b>Total</b>	<b>£ 563.85</b>
<b>May Salary Payments for approval (for payment in June 2022)</b>			
	Payee	Description	Amount
	Lthwaites	Salary May 2022	£ 349.10
	Lthwaites	Additional Hours 01 Mar - 01 May	£ 203.18
	Lthwaites	Back Pay NALC agreement	£ 34.24
	ESPF	Pension May (employer contribution)	£ 77.97
	ESPF	Pension May (employee contribution)	£ 20.32

Bank Reconciliation		May-22	
<b>Balance per bank statements as at 06 May 22</b>		<b>Cashbook</b>	
FPC Treasurers Account	£ 22,447.97	Opening Balance	£24,047.12
FPC Instant Account	£ 6,849.21	Add receipts in year	£ 5,250.06
		Less payments in year	£ -
<b>Net Balance</b>	<b>£ 29,297.18</b>	<b>Balance</b>	<b>£29,297.18</b>

Approved at a meeting of Firle Parish Council held on 10<sup>th</sup> May 2022

Signed:

Date