

Firle Parish Council

Finance Report – as at, 12 May 2023

Payments made in April 2023

Date of Payment	Payee	Description	Amount
13/04/2023	Firle Village Hall	Affiliation Fee (Sept 22 - Aug 23)	£ 250.00
13/04/2023	Lorna Thwaites (Clerk)	Expenses (website)	£ 216.39
13/04/2023	L Thwaites (Clerk)	Salary Net (Mar MO12)	£ 369.57
27/04/2023	Lorna Thwaites (Clerk)	Salary Net (Apr MO1)	£ 365.66
17/04/2023	ESPF	Pension Employer (Mar MO12)	£ 82.52
17/04/2023	ESPF	Pension Employee (Mar MO12)	£ 21.51
13/04/2023	Knill James (invoice 128158)	Payroll Services April to June 2023	£ 117.00
13/04/2023	ESALC Ltd	ESALC and NALC Subscriptions	£ 76.90
Total			£ 1,499.55

Payments Received in April 2023

Date of Payment	Payer	Description	Amount
12/05/2023	L Thwaites (Clerk)	Salary re-payment	£ 365.66
11/04/2023	Lloyds Bank	Interest	£ 10.67
04/04/2023	Lewes District Council	Precept	£ 5,500.00
Total			£ 5,876.33

Payments to be made in May 2023

Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses (inc stationary)	£ 20.96
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
Total			£ 490.65

As at 09 May 2023			
Balance per bank statements as at			Cashbook
FPC Treasurers Account	£ 6,259.85		Opening Balance
FPC Instant Account	£ 16,876.70		Add receipts in year
			Less payments in year
Net Balance	£23,136.55		Balance
			£23,136.55

Approved at a meeting of Firle Parish Council held on 16th May 2023

Signed:
Date