

Firle Parish Council

Finance Report – as at, 09 May 2024

Payments made in April 2024			
Date of Payment	Payee	Description	Amount
05/04/2024	L Thwaites (Clerk) (budget 23/4)	Expenses	£ 14.96
05/04/2024	Firle Estate (budget 23/4)	Land Rent	£ 250.00
05/04/2024	Lthwaites (budget 23/4)	GoDaddy Website & Domain	£ 181.86
05/04/2024	Lthwaites (budget 23/4)	Microsoft Office Subscription	£ 123.60
05/04/2024	Firle Village Hall (budget 23/4)	Christmas Hamper Donation	£ 100.00
05/04/2024	Firle Village Hall (budget 23/4)	Annual Subscription	£ 250.00
22/04/2024	L Thwaites (Clerk)	Expenses	£ 14.96
29/04/2024	L Thwaites (Clerk)	Salary (MO12 Mar)	£ 250.00
16/04/2024	ESPF	Pension (employee Mar)	£ 181.86
16/04/2024	ESPF	Pension (employer Mar)	£ 123.60
22/04/2024	Firle Village Hall	Grant Award - Fencing	£ 100.00
22/04/2024	Knill James (inv 134677)	Payroll Services Apr - Jun 24	£ 250.00
22/04/2024	SEGM	Brushcutter Hire Millennium Woods	£ 144.00
		Total	£ 1,984.84
Payments Received in April 2024			
Date of Receipt	Payer	Description	Amount
02 April 2024	Lewes District Council	Precept 24-25	£ 5,750.00
09 April 2024	Lloyds Bank	Interest	£ 17.61
		Total	£ 5,767.61
Payments to be made in May 2024			
Method	Payee	Description	Amount
BACS	ESALC Ltd	ESALC/NALC subscription	£ 80.70
BACS	Clear Councils	Insurance	£ 878.02
BACS	L Thwaites (Clerk)	Expenses	£ 15.96
Standing Order	L Thwaites (Clerk)	Salary (MO1 Apr)	£ 390.00
Standing Order	ESPF	Pension (employee Apr)	£ 22.70
Standing Order	ESPF	Pension (employer Apr)	£ 82.95
Direct Debit	CPRE	Membership	£ 60.00
			£ 1,530.33

Balance per bank statements as at 09 May 2024		Cashbook	
FPC Treasurers Account	£ 6,369.11	Opening Balance	£ 20,867.13
FPC Instant Account	£ 17,063.24	Add receipts in year	£ 5,767.61
		Less payments in year	-£ 3,202.39
Net Balance	£ 23,432.35	Balance	£ 23,432.35

Approved at a meeting of Firle Parish Council held on 14 May 2024

Signed:
Date