

Firle Parish Council

Finance Report – as at, 4 November 2022

Payments made in October 2022			
Date of Payment	Payee	Description	Amount
05/10/2022	Lthwaites	Expenses	£ 20.95
05/10/2022	ESPF	Pension Employer (Aug)	£ 77.95
05/10/2022	ESPF	Pension Employee(Aug)	£ 20.32
05/10/2022	L Thwaites	Salary (net) Aug	£ 349.10
05/10/2022	E Symes	Purchase of Vase for HB Award	£ 134.00
05/10/2022	Firle Management Ltd	Rent of Land 25/3/22 - 28/9/22	£ 50.00
05/10/2022	Lewes District Council	Election Expenses 2021	£ 2,071.29
05/10/2022	Firle Village Hall Ltd	Jubilee Grant	£ 427.53

Payments Received in Sept & Oct 2022			
Date of Payment	Payer	Description	Amount
09/09/2022	Lloyds Bank	Interest	£ 0.29
10/10/2022	Lloyds Bank	Interest	£ 0.29
03/11/2022	HMRC	Vat Return	£ 883.49

Payments to be made in November			
	Payee	Description	Amount
	L Thwaites	Expenses	£20.95
	L Thwaites	Condolence Book (from Shaws)	£62.34
	L Thwaites	Salary (net) Sept	£349.10
	ESPF	Pension (employee) Sept	£20.32
	ESPF	Pension (employer) Sept	£77.95
	Kill james (inv 124781)	Payroll Services June	£39.00
	Knill James (inv 125918)	Payroll Services Aug & Sept	£78.00
	Kill James (inv 126296))	Payroll Services Oct, Nov & Dec	£117.00
	L Thwaites	Salary (net) Oct	£349.10
	ESPF	Pension (employee) Oct	£20.32
	ESPF	Pension (employer) Oct	£77.95
			£1,212.03

Balance per bank statements as at 4 Nov 22		Cashbook	
FPC Treasurers Account	£ 18,715.12	Opening Balance	£ 26,210.94
FPC Instant Account	£ 6,850.19	Add receipts in year	£ 11,384.53
		Less payments in year	-£ 12,030.16
Net Balance	£25,565.31	Balance	£25,565.31

Approved at a meeting of Firle Parish Council held on 8th November 2022

Signed:

Date