

# Firle Parish Council

## Finance Report – as at, 09 November 2023

Payments made in Oct 2023			
Date of Payment	Payee	Description	Amount
27 October 2023	L Thwaites (Clerk)	Salary (MO6 Sept)	£ 365.66
16 October 2023	ESPF	Pension (employee Sept)	£ 25.42
16 October 2023	ESPF	Pension (employer Sept)	£ 78.61
17 October 2023	Knill James	Payroll Services Oct to Dec (131853)	£ 126.36
17 October 2023	Lthwaites	Expenses (Aug & Sept - Ink)	£ 5.98
17 October 2023	Cllr E Symes	Presentation Tankard - past Chair	£ 61.00
			£ 663.03
Payments Received in Oct 2023			
Date of Payment	Payer	Description	Amount
09 October 2023	Lloyds Bank	Interest	£ 15.59
		Total	£ 15.59
Payments to be made in November 2023			
Method	Payee	Description	Amount
Standing Order	L Thwaites (Clerk)	Salary (MO7 Oct)	£ 365.66
Standing Order	ESPF	Pension (employee Oct)	£ 25.42
Standing Order	ESPF	Pension (employer Oct)	£ 78.61
BACS	Lthwaites	Expenses (Oct - Ink, travel, stationary)	£ 19.96
			£ 489.65

Balance per bank statements as at		09-Nov-23	Cashbook	
FPC Treasurers Account	£	7,192.58	Opening Balance	£ 18,759.77
FPC Instant Account	£	16,952.44	Add receipts in year	£ 11,492.07
			Less payments in year	-£ 6,106.82
<b>Net Balance</b>	<b>£</b>	<b>24,145.02</b>	<b>Balance</b>	<b>£ 24,145.02</b>

Approved at a meeting of Firle Parish Council held on 14 November

Signed:

Date