

# Firle Parish Council

## Finance Report – as at, 09 October 2023

Payments made in August & Sept 2023			
Date of Payment	Payee	Description	Amount
29/08/23	L Thwaites (Clerk)	Salary (MO4 July)	£ 365.66
30/08/23	L Thwaites (Clerk)	Overtime (June)	£ 139.89
16/08/23	ESPF	Pension (employee July)	£ 25.42
16/08/23	ESPF	Pension (employer July)	£ 78.61
16/08/23	L Thwaites (Clerk)	Expenses	£ 2.99
30/08/23	ESALC	Planning Training (Hill)	£ 48.00
30/08/23	SEGCM	Brushcutter Hire Millenium Wood	£ 120.00
11/09/23	C S Lovett	Brushcutter Hire Millenium Wood	£ 187.77
27/09/23	L Thwaites (Clerk)	Salary (MO5 August)	£ 365.66
18/09/23	ESPF	Pension (employee August)	£ 25.42
18/09/23	ESPF	Pension (employer August)	£ 78.61
			£ 1,438.03
Payments Received in Aug & Sept 2023			
Date of Payment	Payer	Description	Amount
09/08/23	Lloyds	Interest	£ 12.51
01/09/23	Lewes District Council	Precept	£ 5,500.00
11/09/23	Lloyds Bank	Interest	£ 15.81
		Total	£ 5,528.32
Payments to be made in October 2023			
Method	Payee	Description	Amount
Standing Order	L Thwaites (Clerk)	Salary (MO5 Sept)	£ 365.66
Standing Order	ESPF	Pension (employee Sept)	£ 25.42
Standing Order	ESPF	Pension (employer Sept)	£ 78.61
BACS	Knill James	Payroll Services Oct to Dec (131853)	£ 126.36
BACS	Lthwaites	Expenses (Aug & Sept - Ink)	£ 5.98
BACS	Cllr E Symes	Presentation Tankard - past Chair	£ 61.00
			£ 663.03
Balance per bank statements as at			
	09-Oct-23		Cashbook
FPC Treasurers Account	£ 7,855.61		Opening Balance
FPC Instant Account	£ 16,936.85		Add receipts in year
			Less payments in year
<b>Net Balance</b>	<b>£ 24,792.46</b>		<b>Balance</b>
			<b>£ 24,792.46</b>

Approved at a meeting of Firle Parish Council held on 22<sup>nd</sup> August 2023 Signed:  
Date