Firle Parish Council

Finance Report – as at, 7 September 2022

yee hwaites hwaites hwaites PF PF II James ALC Ltd Ilberry & Co e Primary School CC 2022 yee hwaites PF	DescriptionExpensesSalary (net) JuneAdditional Hours (01 May - 30 May)Pension Employer (June)Pension Employee (June)Payroll Services (June)SubscriptionsInternal AuditGrant AwardSpeed Surveys x 3DescriptionSalary (net) JulyPension Employer (July)Pension Employer (July)	Amou £ 6 Amou	19.96 349.10 139.24 77.97 20.32 39.00 74.61 180.00 1,500.00 1,500.00 1,279.20 3,679.40 unt 349.1 77.95	
hwaites hwaites PF II James ALC Ltd Iberry & Co e Primary School CC 2022 yee hwaites	Salary (net) June Additional Hours (01 May - 30 May) Pension Employer (June) Pension Employee (June) Payroll Services (June) Subscriptions Internal Audit Grant Award Speed Surveys x 3 Description Salary (net) July Pension Employer (July)	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	349.10 139.24 77.97 20.32 39.00 74.61 180.00 1,500.00 1,279.20 3,679.40 unt 349.1 77.95	
hwaites PF II James ALC Ltd Ilberry & Co e Primary School CC 2022 yee hwaites PF	Additional Hours (01 May - 30 May) Pension Employer (June) Pension Employee (June) Payroll Services (June) Subscriptions Internal Audit Grant Award Speed Surveys x 3 Description Salary (net) July Pension Employer (July)	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	139.24 77.97 20.32 39.00 74.61 180.00 1,500.00 1,279.20 3,679.40 unt 349.1 77.95	
PF PF II James ALC Ltd Ilberry & Co e Primary School CC 2022 yee hwaites PF	Pension Employer (June) Pension Employee (June) Payroll Services (June) Subscriptions Internal Audit Grant Award Speed Surveys x 3 Description Salary (net) July Pension Employer (July)	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	77.97 20.32 39.00 74.61 180.00 1,500.00 1,279.20 3,679.40 unt 349.1 77.95	
PF II James ALC Ltd Ilberry & Co e Primary School CC 2022 yee hwaites	Pension Employee (June) Payroll Services (June) Subscriptions Internal Audit Grant Award Speed Surveys x 3 Description Salary (net) July Pension Employer (July)	£ £ £ £ £ £ £ £ £ £ £ £	20.32 39.00 74.61 180.00 1,500.00 1,279.20 3,679.40 unt 349.1 77.95	
II James ALC Ltd Ilberry & Co e Primary School CC 2022 yee hwaites	Payroll Services (June) Subscriptions Internal Audit Grant Award Speed Surveys x 3 Description Salary (net) July Pension Employer (July)	f f f f f f f	39.00 74.61 180.00 1,500.00 1,279.20 3,679.40 unt 349.1 77.95	
ALC Ltd Ilberry & Co e Primary School CC 2022 yee hwaites	Subscriptions Internal Audit Grant Award Speed Surveys x 3 Description Salary (net) July Pension Employer (July)	f f f f f	74.61 180.00 1,500.00 1,279.20 3,679.40 unt 349.1 77.95	
Ilberry & Co e Primary School CC 2022 /ee hwaites	Internal Audit Grant Award Speed Surveys x 3 Description Salary (net) July Pension Employer (July)	f f f f	180.00 1,500.00 1,279.20 3,679.40 unt 349.1 77.95	
e Primary School	Grant Award Speed Surveys x 3 Description Salary (net) July Pension Employer (July)	f f f	1,500.00 1,279.20 3,679.40 unt 349.1 77.95	
2022 yee hwaites	Speed Surveys x 3 Description Salary (net) July Pension Employer (July)	£	1,279.20 3,679.40 unt 349.1 77.95	
2022 /ee hwaites PF	Description Salary (net) July Pension Employer (July)	£	3,679.40 unt 349.1 77.95	
yee hwaites PF	Salary (net) July Pension Employer (July)		unt 349.1 77.95	
yee hwaites PF	Salary (net) July Pension Employer (July)	Amo	349.1 77.95	
hwaites PF	Salary (net) July Pension Employer (July)	Amo	349.1 77.95	
PF	Pension Employer (July)		77.95	
	Pension Employer (July)			
PF			20 32	
			20.32	
			447.37	
δ Διισμετ 2022				
/er	Description	Amount		
	•		5,250.00	
			0.06	
•			0.23	
,			0.20	
ptember				
/ee	Description	Amount		
	•	£20.9		
PF		£77.95		
PF		£20.32		
		£349.10		
			£2,071.29 £427.53	
			£3,151.14	
	ves District Council vds Bank vds Bank otember ee waites F	erDescriptionres District CouncilPreceptrds BankInterestrds BankInterestrds BankInterestotemberExpenseseeDescriptionwaitesExpensesFPension Employer (Aug)FPension Employee(Aug)owaitesSalary (net) AugrmesPurchase of Vase for HB Awarde Management LtdRent of Land 25/3/22 - 28/9/22res District CouncilElection Expenses 2021	erDescriptionAmores District CouncilPrecept£rds BankInterest£rds BankInterest£rds BankInterest£otembereeDescriptionAmowaitesExpensesFPension Employer (Aug)FPension Employee(Aug)owaitesSalary (net) AugormesPurchase of Vase for HB Awarde Management LtdRent of Land 25/3/22 - 28/9/22ores District CouncilElection Expenses 2021	

Balance per bank statements as at 31 August 22		Cashbook	
FPC Treasurers Account	£20,982.77	Opening Balance	£26,210.94
FPC Instant Account	£ 6,849.61	Add receipts in year	£10,500.46
		Less payments in year	-£ 8,879.02
Net Balance	£27,832.38	Balance	£27,832.38

Approved at a meeting of Firle Parish Council held on 13th September 2022 Signed: Date