

Firle Parish Council

Finance Report – as at, 7 September 2022

Payments made in July 2022			
Date of Payment	Payee	Description	Amount
18/07/2022	L Thwaites	Expenses	£ 19.96
18/07/2022	L Thwaites	Salary (net) June	£ 349.10
18/07/2022	L Thwaites	Additional Hours (01 May - 30 May)	£ 139.24
18/07/1997	ESPF	Pension Employer (June)	£ 77.97
18/07/2022	ESPF	Pension Employee (June)	£ 20.32
18/07/2022	Knill James	Payroll Services (June)	£ 39.00
18/07/2022	ESALC Ltd	Subscriptions	£ 74.61
18/07/2022	Mulberry & Co	Internal Audit	£ 180.00
18/07/2022	Firle Primary School	Grant Award	£ 1,500.00
18/07/2022	ESCC	Speed Surveys x 3	£ 1,279.20
			£ 3,679.40

Payments made in August 2022			
Date of Payment	Payee	Description	Amount
31/08/2022	L Thwaites	Salary (net) July	349.1
31/08/2022	ESPF	Pension Employer (July)	77.95
31/08/2022	ESPF	Pension Employee (July)	20.32
			447.37

Payments Received in July & August 2022			
Date of Payment	Payer	Description	Amount
28/08/2022	Lewes District Council	Precept	£ 5,250.00
11/07/2022	Lloyds Bank	Interest	£ 0.06
09/08/2022	Lloyds Bank	Interest	£ 0.23

Payments to be made in September			
	Payee	Description	Amount
	Lthwaites	Expenses	£20.95
	ESPF	Pension Employer (Aug)	£77.95
	ESPF	Pension Employee(Aug)	£20.32
	L Thwaites	Salary (net) Aug	£349.10
	E Symes	Purchase of Vase for HB Award	£134.00
	Firle Management Ltd	Rent of Land 25/3/22 - 28/9/22	£50.00
	Lewes District Council	Election Expenses 2021	£2,071.29
	Firle Village Hall Ltd	Jubilee Grant	£427.53
			£3,151.14

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