

# Firle Parish Council

## Finance Report – as at, 03 October 2024

<b>Payments made in September 2024</b>			
Date of Payment	Payee	Description	Amount
19/09/2024	Chilli Graphics	No parking signs	£ 72.00
19/09/2024	Firle Bonfire Society	Queen's Jubilee	£ 500.00
20/09/2024	Firle Bonfire Society	Rememberance Day Maroon Provision 2019-23	£ 100.00
20/09/2024	Firle Bonfire Society	Firle Beacon D Day	£ 500.00
19/09/2024	L Thwaites (Clerk)	Expenses	£ 3.50
27/09/2024	L Thwaites (Clerk)	Salary (MO5 Aug)	£ 390.00
16/09/2024	ESPF	Pension (employee Aug)	£ 22.70
16/09/2024	ESPF	Pension (employer Aug)	£ 82.95
		Total	£ 1,671.15
<b>Payments Received in September 2024</b>			
Date of Receipt	Payer	Description	Amount
09/09/2024	Lloyds Bank	Interest	£ 14.55
		Total	£ 14.55
<b>Payments to be made in October 2024</b>			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 13.47
Standing Order	L Thwaites (Clerk)	Salary (MO5 Sept)	£ 390.00
Standing Order	ESPF	Pension (employee Sept)	£ 22.70
Standing Order	ESPF	Pension (employer Sept)	£ 82.95
BACs	Terry Gaston	Bus Shelter repairs	£ 332.00
			£ 841.12

<b>Balance per bank statements as at 03 October 2024</b>			<b>Cashbook</b>	
FPC Treasurers Account	£ 6,563.94		Opening Balance	£ 20,867.13
FPC Instant Account	£ 17,150.08		Add receipts in year	£ 11,604.95
			Less payments in year	-£ 8,758.06
<b>Net Balance</b>	<b>£ 23,714.02</b>		<b>Balance</b>	<b>£ 23,714.02</b>

Approved at a meeting of Firle Parish Council held on 8<sup>th</sup> October 2024

Signed:  
Date