

# Firle Parish Council

## Finance Report – as at, 13 April 2026

<b>Payments made between 4th March - 31 March 2026</b>			
<b>Date of Payment</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
27-Mar-26	Firle Village Hall	Grant Award	£ 700.00
27-Mar-26	LThwaites	Salary (Feb)	£ 415.44
25-Mar-26	ICO	Data Protection	£ 47.00
16-Mar-26	Team4 Solutions	Payroll	£ 12.00
16-Mar-26	ESPF	Pension Employer	£ 88.37
16-Mar-26	ESPF	Pension Employee	£ 24.18
13-Mar-26	Firle Village Hall	Donation for xmas hamper	£ 100.00
13-Mar-26	Firle Village Hall	Hall Hire	£ 260.00
13-Mar-26	Lthwaites	Expenses	£ 13.47
13-Mar-26	L Hill	Cllr Expenses	£ 14.99
		<b>Total</b>	<b>£ 1,675.45</b>
<b>Payments Received in March 2026</b>			
<b>Date of Receipt</b>	<b>Payer</b>	<b>Description</b>	<b>Amount</b>
09-Mar-26	Lloyds Bank	Interest	£ 6.65
		<b>Total</b>	<b>£ 6.65</b>
<b>Payments to be made in April 2026</b>			
<b>Method</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
BACS	L Thwaites (Clerk)	Expenses	£ 19.03
BACS	HMRC	NI Payments	£ 10.17
BACS	Lthwaites	Godaddy Website	£ 259.06
BACS	Lthwaites	365 office	£ 138.24
DD	CPRE	Subscription	£ 60.00
Standing Order	Team 4 Solutions	Payroll (39382)	£ 12.00
Standing Order	L Thwaites (Clerk)	Salary (Mo12 March )	£ 415.44
Standing Order	ESPF	Pension (employee Mar)	£ 24.18
Standing Order	ESPF	Pension (employer Mar)	£ 88.37
DD	Lloyds Bank	Service Charge	£ 4.25
			<b>£ 1,030.74</b>

<b>Balance per bank statements as at 31 March 2026</b>		<b>Cashbook</b>	
FPC Treasurers Account	£ 5,920.28	Opening Balance	£ 20,495.18
FPC Instant Account	£ 17,352.93	Add receipts in year	£ 13,689.51
		Less payments in year	-£ 10,911.48
<b>Net Balance</b>	<b>£ 23,273.21</b>	<b>Balance</b>	<b>£ 23,273.21</b>

Approved at a meeting of Firle Parish Council, 14<sup>th</sup> April 2026

Signed:  
Date