

Firle Parish Council

Finance Report – as at, 13 January 2025

Payments made in December 2024			
Date of Payment	Payee	Description	Amount
17/12/2025	SLCC (MEM 251771-1)	Membership	£ 95.00
17/12/2025	ESALC Training (1696)	Planning Training	£ 48.00
17/12/2025	L Thwaites (Clerk)	Expenses	£ 1.50
27/12/2025	L Thwaites (Clerk)	Salary (MO8 Nov)	£ 390.00
16/12/2025	ESPF	Pension (employee Nov)	£ 22.70
16/12/2025	ESPF	Pension (employer Nov)	£ 82.95
17/12/2025	Team 4 Solutions	Payroll (36286)	£ 12.00
17/12/2025	Cllr Liz Hill	Poppy Wreath donation	£ 50.00
		Total	£ 702.15
Payments Received in December 2024			
Date of Receipt	Payer	Description	Amount
09/12/2024	HMRC	VAT Return	£ 157.68
11/11/2024	Lloyds Bank	Interest	£ 13.18
		Total	£ 170.86
Payments to be made in January 2025			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 13.97
BACS	L Thwaites (Clerk)	Salary (MO9 Dec)	£ 532.13
BACS	ESPF	Pension (employee Dec)	£ 29.27
BACS	ESPF	Pension (employer Dec)	£ 106.96
BACS	Team 4 Solutions	Payroll (36473)	£ 12.00
BACS	Firle Village Hall	Christmas Hamper	£ 100.00
BACS	Lorna Thwaites	Annual Subscription Microsoft 365	£ 59.99
			£ 854.32
Balance per bank statements as at 07 January 2025			
FPC Treasurers Account	£ 5,464.65		Cashbook
FPC Instant Account	£ 17,192.88		Opening Balance
			£ 20,867.13
			Add receipts in year
			£ 12,635.83
			Less payments in year
			-£ 10,845.43
Net Balance	£ 22,657.53	Balance	£ 22,657.53

Approved at a meeting of Firle Parish Council held on 14th January 2025

Signed:

Date