

Firle Parish Council

Finance Report – as at, 03 July 2025

| Payments made in June 2025 | | | |
|----------------------------------|-----------------------|--------------------------------------|-----------|
| Date of Payment | Payee | Description | Amount |
| 13-Jun-25 | L Thwaites (Clerk) | Expenses | £ 13.47 |
| 27-Jun-25 | L Thwaites (Clerk) | Salary (MO2 May) | £ 402.54 |
| 16-Jun-25 | ESPF | Pension (employee May) | £ 23.43 |
| 16-Jun-25 | ESPF | Pension (employer May) | £ 85.62 |
| 13-Jun-25 | Mulberry LAS | Internal Audit | £ 231.00 |
| 30-Jun-25 | Lloyds Bank | Service Charge | £ 4.25 |
| 13-Jun-25 | Firle Bonfire Society | Grant for firework provision (costs) | £ 150.00 |
| 13-Jun-25 | Clear Councils | Insurance | £ 825.07 |
| | | Total | £1,735.38 |
| Payments Received in June 2025 | | | |
| Date of Receipt | Payer | Description | Amount |
| 09 June 2025 | Lloyds Bank | Interest | £ 11.49 |
| | | Total | £ 11.49 |
| Payments to be made in July 2025 | | | |
| Method | Payee | Description | Amount |
| BACS | L Thwaites (Clerk) | Expenses | £ 16.97 |
| Standing Order | Team 4 Solutions | Payroll | £ 12.00 |
| Standing Order | L Thwaites (Clerk) | Salary (MO3 Jun) | £ 402.54 |
| Standing Order | ESPF | Pension (employee Jun) | £ 23.43 |
| Standing Order | ESPF | Pension (employer Jun) | £ 85.62 |
| BACS | Action Against Abuse | Grant Award | £ 100.00 |
| | | | £ 640.56 |

| Balance per bank statements as at 03 July 2025 | | Cashbook | |
|--|-------------------|-----------------------|-------------------|
| FPC Treasurers Account | £ 6,564.61 | Opening Balance | £ 20,495.18 |
| FPC Instant Account | £17,273.26 | Add receipts in year | £ 6,754.02 |
| | | Less payments in year | -£ 3,411.33 |
| Net Balance | £23,837.87 | Balance | £23,837.87 |

Approved at a meeting of Firle Parish Council held on 8th July 2025

Signed:
Date