

Firle Parish Council

Finance Report – as at, 03 October 2025

Payments made in September 2025			
Date of Payment	Payee	Description	Amount
15-Sep-25	Team 4	Payroll	£ 12.00
16-Sep-25	ESPF	Pension Employee (Aug)	£ 23.43
16-Sep-25	ESPF	Pension Employer (Aug)	£ 85.62
23-Sep-25	Lthwaites	Expenses	£ 4.00
29-Sep-25	Lloyds Banks	Service Charge	£ 4.25
29-Sep-25	LThwaites	Salary (Aug)	£ 402.54
		Total	£ 531.84

Payments Received in September 2025			
Date of Receipt	Payer	Description	Amount
02-Sep-25	LDC	Precept	£6,037.00
03-Oct-25	HMRC	VAT Return	£ 140.28
09-Sep-25	Lloyds Banks	Interest	£ 9.57
		Total	£6,186.85

Payments to be made in October 2025			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 14.97
BACS	HMRC	NI Contributions	£ 16.31
Standing Order	Team 4 Solutions	Payroll	£ 12.00
Standing Order	L Thwaites (Clerk)	Salary (MO6 Sept)	£ 479.93
Standing Order	ESPF	Pension (employee Sept)	£ 27.94
Standing Order	ESPF	Pension (employer Sept)	£ 102.09
DD	Lloyds Bank	Service Charge	£ 4.25
			£ 657.49

Balance per bank statements as at 03 Oct 2025		Cashbook	
FPC Treasurers Account	£ 10,458.91	Opening Balance	£20,495.18
FPC Instant Account	£ 17,303.71	Add receipts in year	£12,961.75
		Less payments in year	-£ 5,694.31
Net Balance	£ 27,762.62	Balance	£27,762.62

Approved at a meeting of Firle Parish Council, 7th Oct 2025

Signed:
Date